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REPORT

OF THE

COMPTROLLER

OF

THE CITY OF NEW YORK

For the Fiscal Year Ending December 31, 1901.

NEW YORK:
MARTIN B. BROWN CO., PRINTERS AND STATIONERS,
NOS. 49 TO 57 PARK PLACE.

(2114-02) 1902.

326674

OFFICIALS DURING THE YEAR 1901.

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ROBERT A. VAN WYCK.

Comptroller,

BIRD S. COLER.

Deputy Comptrollers,

MICHAEL T. DALY.

EDGAR J. LEVEY,
January 1 *to November* 30, 1901.

JAMES W. STEVENSON,
December 1 *to December* 31, 1901.

Chamberlain,

PATRICK KEENAN.

Board of Estimate and Apportionment,

ROBERT A. VAN WYCK, *Mayor.*

BIRD S. COLER, *Comptroller.*

JOHN WHALEN, *Corporation Counsel.*

RANDOLPH GUGGENHEIMER, *President of the Council.*

THOMAS L. FEITNER,
President of the Department of Taxes and Assessments.

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BIRD S. COLER, *Comptroller.*

PATRICK KEENAN, *Chamberlain.*

RANDOLPH GUGGENHEIMER, *President of the Council.*

ROBERT MUH,
Chairman of the Finance Committee of the Board of Aldermen.

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SETH LOW.

Comptroller,

EDWARD M. GROUT.

Deputy Comptrollers,

N. TAYLOR PHILLIPS. JAMES W. STEVENSON.

Chamberlain,

ELGIN R. L. GOULD.

Board of Estimate and Apportionment,

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EDWARD M. GROUT, *Comptroller.*

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J. EDWARD SWANSTROM, - -	*President of the Borough of Brooklyn.*
LOUIS F. HAFFEN, - - - -	*President of the Borough of The Bronx.*
JOSEPH CASSIDY, - - - -	*President of the Borough of Queens.*
GEORGE CROMWELL, - - - -	*President of the Borough of Richmond.*

Commissioners of the Sinking Fund,

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EDWARD M. GROUT, *Comptroller.* ELGIN R. L. GOULD, *Chamberlain.*

CHARLES V. FORNES, *President of the Board of Aldermen.*

HERBERT PARSONS,
Chairman of the Finance Committee of the Board of Aldermen.

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THE CITY OF NEW YORK—DEPARTMENT OF FINANCE,
COMPTROLLER'S OFFICE, July 21, 1902.

Hon. SETH LOW, *Mayor:*

SIR—I have the honor to transmit herewith the Annual Report of the Department of Finance in relation to the finances of the Corporation, showing the operations and condition of the City Treasury and of the Sinking Funds, and presenting other information relative to the finances of The City of New York for the fiscal year ending December 31, 1901.

Section 161 of chapter 466, Laws of 1901 (amended Greater New York Charter), provides as follows:

"Sec. 161. It shall be the duty of the comptroller to publish in the City "Record within two months after the close of each calendar year, a full and "detailed statement of the receipts and the expenditures of the corporation during "the preceding year, and the cash balance or surplus; and in every such statement "the different sources of city revenue, and the amount received from each, the "several appropriations made, the objects for which the same were made, and the "amount of moneys expended under each, the money borrowed on the credit of "the corporation, the authority under which each loan was made, and the terms on "which the same was obtained, shall be clearly and particularly specified."

In compliance with said section 161 of the amended Greater New York Charter (chapter 466, Laws of 1901), the Comptroller, under date of February 3, 1902, prepared the statements called for by said section, for the year 1901, and published the same in "The City Record," February 26, 1902.

THE CITY TREASURY AND THE SINKING FUNDS.

The statement of the operations and condition of the City Treasury and the Sinking Funds for the fiscal year ending December 31, 1901, is published on pages

31 to 119 of this report, showing the cash on hand at December 31, 1900, to have been $11,416,076.80; the total receipts $254,471,177.68; the total payments $258,135,373.47, and the total cash on hand at December 31, 1901, $7,751,881.01, as shown in the following statement :

		The City Treasury.	The Sinking Funds.	Total.
Cash on hand at December 31, 1900		$6,552,618 27	$4,863,458 53	$11,416,076 80
Receipts.				
From Corporations, etc., consolidated with the Mayor, Aldermen and Commonalty of The City of New York	$4,954 40			
Taxes	75,959,485 28			
Appropriation Accounts	1,313,022 63			
General Fund	5,256,977 94			
Special and Trust Accounts	136,715,179 45			
		219,289,619 70		
Sinking Funds		....	35,181,557 98	
				254,471,177 68
		$225,842,237 97	$40,045,016 51	
Payments.				$265 887,254 48
Appropriation Accounts	$96,266,250 16			
Special and Trust Accounts	125,765,547 21			
		222,031,797 37		
Sinking Funds		.....	36,103,576 10	
				258,135,373 47
		$3,810,440 60	$3,947,440 41	
Cash on hand at December 31, 1901		.....	.....	$7,751,881 01

Included in the foregoing statement of receipts and payments are Revenue Bonds *issued* in anticipation of the collection of taxes for 1901 to the amount of $76,333,100, and warrants drawn during the year 1901 for the *redemption* and *cancellation* of $68,333,100 of said issue, and the *redemption* and *cancellation* of $2,100,000 Revenue Bonds of 1900, outstanding December 31, 1900, and many transfers and adjustments constituting duplications of amounts, which are unavoidable in New York's financial system.

On pages 466 to 469 is displayed a statement (No. 59) showing the transfers and adjustments made during the year 1901 by warrants drawn upon the City Treasury and the several Sinking Funds, which amount in the aggregate to the sum of $5,275,125.99.

The following statement shows the receipts and payments during the year after eliminating the issue and redemption of Revenue Bonds issued in anticipation of the collection of taxes and the transfers and adjustments referred to:

	Gross Amounts.	Transfers Deducted, Including Amount of Revenue Bonds of 1900 and 1901.	Net Amounts.
RECEIPTS.			
The City Treasury.			
From Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of The City of New York	$4,954 40	.....	$4,954 40
Taxes	75,959,485 28	.....	75,959,485 28
Appropriation Accounts	1,313,022 63	$138,528 48	1,174,494 15
General Fund	5,296,977 94	.....	5,296,977 94
Special and Trust Accounts—Including receipts from sale of Revenue Bonds of 1901, issued in anticipation of taxes, to wit, $76,333,100	136,715,179 45	77,666,420 31	59,048,759 14
The Sinking Funds.			
Sinking Funds	35,181,557 98	3,815,277 20	31,366,280 78
	$251,471,177 68	$81,620,225 99	$172,850,951 69
PAYMENTS.			
The City Treasury.			
Appropriation Accounts	$96,266,250 16	$1,029,145 90	$95,237,104 26
Special and Trust Accounts—Including Payments for the Redemption of Revenue Bonds issued in anticipation of taxes, to wit, for the year 1900, $2,100,000; for the year 1901, $68,333,100; total, $70,433,100	125,765,547 21	70,980,827 32	54,784,719 89
The Sinking Funds.			
Sinking Funds	36,103,576 10	3,698,252 77	32,405,323 33
	$258,135,373 47	$75,708,225 99	$182,427,147 48
Summary.			
Amount of net receipts during 1901	.....	$172,850,951 69	.....
Cash balances on hand at December 31, 1900	.....	11,416,076 80	.....
		$184,267,028 49	.....
Amount of net payments during 1901	.....	182,427,147 48	.....
			$1,839,881 01
Add Revenue Bonds of 1901 not redeemed in 1901	$9,912,600 00	.....	.....
Less warrants drawn (but not paid out) for the redemption of the same in 1901	1,912,600 00	.....	.....
	$8,000,000 00	.....	.....
Less Revenue Bonds of 1900 redeemed in 1901	2,100,000 00	$5,900,000 00	.....
Add warrant drawn in 1900, to transfer from Street Incumbrances—Department of Street Cleaning—to Department of Street Cleaning—Disposition of Material, including Cremation and Utilization, deposited during 1901	.....	12,000 00	.....
			5,912,000 00
Cash balances at December 31, 1901	.....	.....	$7,751,881 01

Of the cash on hand at December 31, 1901, $3,810,440.60 is the credit balance of the City Treasury and $3,941,440.41 is the credit balance of the several Sinking Funds, as displayed in the General Summary on page 119.

Statement No. 1, on pages 120 to 127, shows the Cash Balances in the several City Depositories at December 31, 1901.

THE CITY TREASURY—RECEIPTS.

Taxes.

The appropriations made by the Board of Estimate and Apportionment for the expenses of the government for the year 1901 amounted to	$98,096,413 43
Less the amount supplied by the General Fund	11,787,949 88
	$86,308,463 55
The amount added to supply deficiencies in the product of taxes from erroneous assessments, insolvencies, etc. (2 per cent.)	1,726,169 24
The tax levy for the year 1901 was	$88,034,632 79
To which should be added the amount raised in the Borough of Brooklyn for special purposes	203,442 72

The tax levy for the year 1901, as confirmed by an ordinance adopted by the Municipal Assembly August 14, 1901, and approved by the Acting Mayor August 22, 1901, was based on a total valuation of estates, real and personal, subject to taxation in The City of New York of $3,787,970,873.00.

The classification of property as taxed in the several boroughs, and the amount of each class; the amount and rates of taxes in the several boroughs; the general objects and purposes for which the taxes were levied, are set forth in detail in Statement No. 51, on pages 426 to 434, and Statement No. 52, on pages 435 to 443.

The receipts from taxes during the year 1901 amounted to $75,959,485.28, of which $1,625,946.03 was for account of levies for 1898 and previous years, and $74,333,539.25 for account of the levy for 1899 and subsequent years, as displayed by boroughs in the Recapitulation on page 34.

Appropriation Accounts.

The amount credited to Appropriation Accounts, viz.:—$1,313.022.63 on page 37, of this report, is for transfers, reimbursements, errors, etc., refunded. In any statement of the operations of the City Treasury, this sum, representing transfers and refundings of items previously paid, is a proper deduction from the total of warrants drawn and registered against Appropriation Accounts.

The General Fund.

"All the revenues of said corporation not by law otherwise specifically appropriated, shall, when received into the city treasury, be credited to the general fund." (Section 216 of the Charter.) "And any balance of appropriations remaining unexpended at the close of any fiscal year, after allowing sufficient to satisfy all claims payable therefrom, and also any balance to the credit of any account of moneys which have been or may hereafter be paid into the treasury of the city, under existing laws, appropriated or authorized to be expended for any specific purpose, and which the said board of estimate and apportionment may determine not to be necessary, or to be in excess of the amount required therefor, may, at any time, but not less than sixty days after the expiration of the year for which such appropriations are made, or sixty days after the expiration of the year during which the moneys aforesaid were paid into the treasury of the city, after allowing sufficient to satisfy all claims payable from such appropriations, or which the comptroller shall certify should be paid from said moneys paid into the treasury, as aforesaid, be transferred by the comptroller, with the approval of the said board of estimate and apportionment, to the general fund of the city, and applied to the reduction of taxation." (Section 237 of the Charter.)

The gross revenues of the General Fund during 1901, as shown on pages 38 to 44, were $5,296,977.94.

The summary of the General Fund Account in Statement No. 4, on pages 143 and 144, shows:

Miscellaneous receipts during 1901	$5,296,977 94
Unexpended balances of appropriations transferred to the fund	1,632,443 32
"Excise Taxes, City of New York," surplus transferred to the fund.	4,404,730 12
"Borough of Queens," transferred to the fund	597,571 05

"Borough of Richmond," transferred to the fund			$101,125 70
"Interest on Taxes—Long Island City," transferred to the fund			9,862 31
Sundry Credit Transfers			2,973 24
			$12,045,683 68
Debit Balance of the General Fund, December 31, 1900 (see Annual Report for 1900, Statement No. 4, page 132)		$74,426 05	
Refunds and Debit Transfers:			
Interest on Taxes and Assessments—Refunded	$2,227 42		
Warrants drawn for Refunds and Transfers	23,291 67		
Transferred to "Nathaniel Smith Trust Fund"	360 00		
	$25,879 09		
Amount applied for the reduction of taxation	11,787,949 88		
		11,813,828 97	
			11,888,255 02
Balance to the credit of the General Fund, December 31, 1901			$157,428 66

Statement No. 5, on pages 145 to 153, displays the revenues of the General Fund for the years 1898, 1899, 1900 and 1901.

Special and Trust Accounts.

Special and Trust Accounts comprise those accounts which are not included in the annual appropriations. The receipts on Special and Trust Accounts will be found in detail on pages 44 to 61, showing the total receipts to be $136,715,179.45, of which the sum of $118,942,412.89 (including $76,333,100 Revenue Bonds of 1901) was received from loans, $1,614,245.83 from premium on the sale of stocks and bonds and $16,158,520.73 from miscellaneous sources.

Loans.

"All bonds issued by The City of New York on and after January first, eighteen hundred and ninety-eight, in pursuance of laws already passed or which may hereafter be passed, or in pursuance of the provisions of this act, excepting assessment bonds and revenue bonds, shall be known as "corporate stock of The City of New York." (Section 169 of the Charter.)

The amount of money borrowed on the faith and credit of The City of New York during 1901 was *$119,027,412.89, comprising the following Stocks and Bonds:

Corporate Stock	$36,312,315 20
Assessment Bonds	2,059,000 00
Revenue Bonds—Special	4,322,997 69
Revenue Bonds of 1901	76,333,100 00
	*$119,027,412 89

Of which sum there was taken by the public	$100,391,225 90	
And by the Sinking Fund Commissioners	*18,636,186 99	
		*119,027,412 89

The objects and purposes for which such money was borrowed, the titles of the stocks and bonds issued, the authority for the issuance thereof, the rate of interest and the terms upon which the loans were obtained, are fully set forth in Statement No. 2, on pages 128 to 134. Statement No. 3, on pages 135 and 136, shows the amount of each class of stocks and bonds issued on Public Subscription, the amount issued to the Sinking Fund Commissioners and the amount of premium received.

Revenue Bonds of 1901.

The taxes levied for the general expenses of the City Government are not collectible until about October 1 of each year.

The fiscal year of the corporation is the calendar year.

* Of these amounts the proceeds of $85,000 of Corporate Stock issued for "Silver Lake Park," in Borough of Richmond, was not deposited in the City Treasury but was placed by the Chamberlain directly to the credit of an account under his jurisdiction, as provided by chapter 434, Laws of 1897, as amended by chapter 653 Laws of 1900 (see Statement No. 2, page 130.)

It becomes necessary, therefore, during the first nine months of the year, to borrow money on the credit of the corporation, in order to meet the current expenses of administration.

"The comptroller is authorized to borrow, from time to time, on the credit of the corporation, in anticipation of its revenues, and not to exceed in amount the amount of such revenues, such sums as may be necessary to meet expenditures under the appropriations for each current year. Such amounts shall be obtained by the issue of revenue bonds, which shall be redeemed out of the proceeds of the tax levy in anticipation of the collection of which such bonds were issued." (Section 187 of the Charter.)

The amount of money borrowed on Revenue Bonds issued in 1901 under the provisions of Section 187 of the Charter, was $76,333,100.00. (See Summary to Statement No. 2, page 134.)

Special Revenue Bonds.

"Whenever the comptroller may be authorized by the provisions of this act, or by law heretofore or hereafter enacted, to issue revenue bonds for purposes other than to meet expenditures under the appropriations for each current year, such revenue bonds shall be redeemed out of the tax levy for the year next succeeding the year of their issue, and the necessary appropriation therefor shall be made by the municipal assembly and the board of estimate and apportionment in the budget for such year. Such last mentioned bonds may be designated and known as "Special Revenue Bonds." (Section 187 of the Charter.)

In addition to the Revenue Bonds of 1901, there was also issued during 1901, $4,322,997.69 of Special Revenue Bonds to meet certain specific expenditures authorized. The objects and purposes for which these bonds were issued are fully detailed in Statement No. 2, on pages 131 to 133.

THE CITY TREASURY—PAYMENTS.

The disbursements from the City Treasury during the year 1901, were:

For the General Expenses of the City Government (page 74)...	$96,266,250 16
On Special and Trust Accounts (page 94)	*125,765,547 21
	$222,031,797 37

* This amount includes $68,333,100 Revenue Bonds issued in anticipation of the collection of taxes of 1901 and $2,100,000 Revenue Bonds issued in anticipation of the collection of taxes of 1900, redeemed during the year 1901.

The General Expenses of the City Government.

Warrants drawn for general or ordinary expenditures payable from taxation and the revenues of the General Fund during 1901, were as follows:

On account of appropriations of 1897 and previous years of the former City of New York		$18,529 02
On account of appropriations for 1898 of The City of New York (Greater New York)		29,113 58
On account of appropriations for 1899 of The City of New York (Greater New York)	$220,558 52	
Less warrants canceled in 1901	1,650 00	
		218,908 52
On account of appropriations for 1900 of The City of New York (Greater New York)	$3,138,106 33	
Less warrants canceled in 1901	18,329 57	
		3,119,776 76
On account of appropriations for 1901 of The City of New York (Greater New York)	$92,994,149 71	
Less warrants cancelled in 1901	1,431,693 12	
		91,562,456 59
Add warrants outstanding at December 31, 1900		2,141,063 12
		$97,089,847 59
Deduct warrants outstanding at December 31, 1901		823,597 43
Amount paid on account of the General Expenses of the City Government		$96,266,250 16

Payments from Appropriation Accounts are shown on pages 62 to 74 of this report.

Statement No. 35, on pages 240 to 247, displays in detail the balances of Appropriations of 1897 and previous years of the former City of New York at December 31, 1900, the payments on account thereof during 1901 and the unexpended balances at December 31, 1901. Statements Nos. 38, 40, 42, and 44, on pages 252 to 265, 270 to 295, 302 to 345, and 352 to 397, respectively, treat in like manner with the Appropriations for the years 1898, 1899, 1900 and 1901.

Special and Trust Accounts.

The total payments on Special and Trust Accounts during 1901 were $125,765,547 21, including the redemption of $68,333,100 of the $76,333,100 Revenue Bonds issued in anticipation of the collection of taxes of 1901 and $2,100,000 Revenue Bonds issued in anticipation of the collection of taxes of 1900, and are displayed in detail on pages 75 to 94.

QUARTERLY REPORTS.

The quarterly reports made by the Comptroller to the Mayor of expenditures in detail during 1901, as required by section 1544 of the Charter, containing the names of all persons in whose favor claims have been audited and warrants drawn during the year, were published in the "City Record," as follows:

July 10, 1901—For the quarter ending March 31, 1901.

October 18, 1901—For the quarter ending June 30, 1901.

December 5, 1901—For the quarter ending September 30, 1901.

May 22, 1902—For the quarter ending December 31, 1901.

THE SINKING FUNDS.

Receipts and Payments.

The Receipts and Payments on account of the several Sinking Funds are fully detailed on pages 97 to 116 of this report, and summarized on page 117, as follows:

Cash balances of the several Sinking Funds at December 31, 1900	$4,863,458 53
Receipts during 1901	*35,181,557 98
	$40,045,016 51
Payments during 1901	*36,103,576 10
Cash Balances at December 31, 1901	$3,941,440 41

* Included in above receipts and payments are investments made and paid off during the year, as shown on pages 26 and 27.

The summary also shows the Stocks and Bonds held by the Commissioners of the Sinking Fund for investment which were canceled at maturity during the year 1901, viz.:

Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"..	$1,671,500 00	
Total amount of Stocks and Bonds canceled during 1901.....		$1,671,500 00

The Sinking Fund balances, investments and cash, December 31, 1900, were $119,251,587.54, and at December 31, 1901, $126,340,920.47, as shown in the following statement:—

Statement Showing the Condition of the Several Sinking Funds at December 31, 1900, *and*

		December 31, 1900.			Receipts Including Investments Paid Off and Transfers, Etc.
		Cash.	Investments.	Total.	
1	Sinking Fund of The City of New York	$104,124 96	$1,071,027 90	$1,175,152 86	$1,326,978 24
2	Water Sinking Fund of The City of New York	13,793 13	302,874 04	316,667 17	387,621 99
3	Sinking Fund for the Redemption of the City Debt No. 1	3,501,665 78	83,843,736 38	87,345,402 16	18,509,104 09
4	Sinking Fund for the Redemption of the City Debt No. 2	501,309 67	20,425,828 42	20,927,138 09	5,398,067 45
5	Sinking Fund for the Payment of Interest on the City Debt	512,599 02	.....	512,599 02	6,001,694 48
6	Sinking Fund of the City of Brooklyn	51,442 47	7,640,386 41	7,691,828 88	2,057,684 07
7	Water Sinking Fund of The City of Brooklyn	48,272 40	674,275 86	722,548 26	1,377,682 75
8	Sinking Fund of Long Island City for the Redemption of Revenue Bonds	116,931 81	430,000 00	546,931 81	120,338 84
9	Sinking Fund of Long Island City for the Redemption of Water Bonds	5,183 22	.....	5,183 22	1,054 82
10	Sinking Fund of Long Island City for the Redemption of Fire Bonds	8,136 07	.....	8,136 07	1,331 25
	Totals	$4,863,458 53	$114,388,129 01	$119,251,587 54	$35 181,557 98

* In this amount is included the sum of $98,544.98, being the difference between the par value of $1,045,000 Consolidated Fund for the Redemption of the City Debt No. 1," during the year 1901, and the amount paid therefor (exclusive of accrued

† In this amount is included the sum of $1,175 paid out for accrued interest on $705,000 of the $1,045,000 Consolidated Fund for the Redemption of the City Debt No. 1," which amount will not redound to this fund until May 1, 1902.

December 31, 1901, *together with the Operation of the same during the Fiscal Year of* 1901.

Discount on Stock Purchased.	Payments Including Investments Made and Transfers, Etc.	Investments Made.	Investments Paid Off.	Cancellations.	December 31, 1901.			
					Cash.	Investments.	Total.	
.....	$1,419,588 68	$1,419,588 68	$10,000 00	.....	$11,514 52	$2,480,616 58	$2,492,131 10	1
.....	381,070 00	381,070 00	2,874 04	.....	20,345 12	681,070 00	701,415 12	2
$98,544 98	†21,004,446 48	*14,724,435 54	8,782,020 75	$1,671,500 00	1,006,323 39	88,114,651 17	89,120,974 56	3
.....	5,812,664 33	5,810,685 16	2,879,037 87	.....	86,712 79	23,357,475 71	23,444,188 50	4
.....	5,703,491 75	.....	.....	.....	810,801 75	.....	810,801 75	5
.....	1,551,314 86	847,407 61	1,227,127 42	.....	557,811 68	7,260,666 60	7,818,478 28	6
.....	6,000 00	.....	674,275 86	.....	1,419,955 15	.....	1,419,955 15	7
.....	225,000 00	175,000 00	100,000 00	.....	12,270 65	505,000 00	517,270 65	8
.....	.....	.....	.....	.....	6,238 04	.....	6,238 04	9
.....	.....	.....	.....	.....	9,467 32	.....	9,467 32	10
$98,544 98	$36,103,576 10	$23,358,186 99	$13,675,335 94	$1,671,500 00	$3,941,440 41	$122,399,480 06	$126,340,920 47	

Stock (former City of New York), purchased by the Commissioners of the Sinking Fund for and on account of the "Sinking interest), viz. : $946,455.02.

Stock (former City of New York), purchased by the Commissioners of the Sinking Fund for and on account of the "Sinking

THE CITY DEBT.

The Gross Funded Debt of The City of New York accepted and recorded at December 31, 1900, as per the Comptroller's Report for that year, was		$389,905,899 39
Add Funded Debts of—		
Corporations in the Borough of The Bronx	$13,706 00	
Corporations in the Borough of Brooklyn	108,000 00	
Corporations in the Borough of Queens	46,837 10	
Issued prior to January 1, 1898, accepted and recorded during 1901		168,543 10
Add Stocks and Bonds issued in 1901 (Greater New York)		42,694,312 89
		$432,768,755 38
Deduct Stocks and Bonds redeemed and canceled during 1901		16,506,531 77
Gross Funded Debt accepted and recorded at December 31, 1901.		$416,262,223 61
Deduct Stocks and Bonds (included in the above) held as investments of the several Sinking Funds		117,399,480 06
Net Funded Debt at December 31, 1901		$298,862,743 55
Revenue Bonds of 1901 (outstanding at December 31, 1901)		9,912,600 00
Net Bonded Debt at December 31, 1901		$308,775,343 55

In addition to the above there were at December 31, 1901, bonds outstanding of various corporations now wholly or partly included in The City of New York, as follows:—

Bonds which were approved as to legality, but which had not been presented for registration in the books of the Department	$164 59
Bonds which had not been approved as to legality	11,061 36

The amount of the outstanding bonds of School Districts in the Town of Hempstead which are partly within The City of New York, which will be chargeable to The City of New York, was not at December 31, 1901, judicially determined.

INCOME OF THE CORPORATION.

The revenues of the General Fund represent but a small portion of the income of the corporation. Many items of revenue, which would otherwise be paid into the General Fund, are by law pledged to the Sinking Funds.

Apart from taxation the revenues of the corporation for the year 1901 were as follows:

Sinking Fund for the Redemption of the City Debt No. 1.

Chamberlain's Commissions on State Taxes	$5,000 00	
Commissioners of Jurors' Fines	714 03	
Department of Bridges	1,500 00	
Dock and Slip Rents	2,511,834 17	
Forfeited Security Deposits	20 00	
*Interest on Deposits	284,814 25	
Licenses	130,915 25	
Market Cellar Rents	3,366 92	
Market Rents and Fees	249,539 58	
New East River Bridge—(Sales of Buildings, etc.)	33,200 60	
New York and Brooklyn Bridge—Surplus Revenue	44,901 10	
New York Steam Company	34 05	
Railroad Franchises	308,736 59	
Sales of Real Estate—General	16,808 39	
Street Vaults	259,486 19	
Tubular Franchises	3,102 67	
Wallabout Market—Rentals and Fees	56,614 00	
Water Lot Quit Rent	32 73	
		$3,910,620 52

Sinking Fund for the Payment of Interest on the City Debt.

Court Fees and Fines	$205,492 88
Croton Water Rent	5,187,756 83
Ferry Rent	343,924 63
Fines and Penalties	39,814 48
Ground Rent	17,651 00

*Includes interest on balances to the credit of the City Treasury, as well as the "Sinking Fund for the Redemption of the City Debt No. 1," and "Sinking Fund for the Payment of Interest on the City Debt."

House Rent	$149,663 22	
Interest on Bonds and Mortgages	508 50	
Interest on Croton Water Rent	38,596 26	
Interest on West Farms Gas Tax	7 47	
Stenographers' Fees	16,902 00	
Water Lot Rent	1,377 21	
		$6,001,694 48

Sinking Fund of the City of Brooklyn.

Bonds and Mortgages	$30,873 50	
Interest on Bonds and Mortgages	8,868 92	
New York and Brooklyn Bridge—Surplus Revenue	89,802 21	
		129,544 63

Water Sinking Fund of the City of Brooklyn.

The revenue of this Sinking Fund is derived from surplus water revenue Borough of Brooklyn. There was no surplus water revenue transferred during 1901.

Revenues credited to the Sinking Funds		$10,041,859 63
Revenues of the General Fund	$5,296,977 94	
Less Refunds and Debtor Transfers	25,879 09	
	$5,271,098 85	
Add—Net receipts of Excise Taxes in 1901, less the amount due therefrom to the "Public School Teachers' Retirement Fund" ($262,066.04), which was transferred in 1902. *Less*, also, the amount due the "Police Pension Fund" on account of receipts in the County of Richmond in 1901 ($15,050.89) transferred in 1902	4,514,114 33	
		9,785,213 18
		$19,827,072 81

Respectfully submitted,

EDWARD M. GROUT,
Comptroller.

DEPARTMENT OF FINANCE.

Statement of the Operations and Condition of the City Treasury and of the Sinking Funds for the Fiscal Year ending December 31, 1901.

I.

THE CITY TREASURY.

RECEIPTS.

From Corporations, etc., Consolidated with The Mayor, Aldermen and Commonalty of the City of New York.

BOROUGH OF QUEENS.

Long Island City—			
Grand Avenue and Main Street Improvement Fund		$99 73	
Oceanus Fire District—			
General Account		7 20	
Town of Newtown—			
General Account	$859 95		
Lighting Taxes, 1895 and 1896	2,269 27		
		3,129 22	
Village of College Point—			
General Water Account		1,700 75	
SCHOOL DISTRICTS.			
School District No. 5, Town of Flushing—			
General Account		17 50	
Total			$4,954 40

TAXES.

Levies for 1898 and Previous Years.

BOROUGHS OF MANHATTAN AND THE BRONX.

Amount of Taxes Collected—		
By Receiver of Taxes	$42,882 28	
By Collector of Assessments and Arrears	1,226,130 02	
		$1,269,012 30

THE CITY TREASURY—RECEIPTS (TAXES).

BOROUGH OF BROOKLYN.

Amount of Taxes Collected—			
By Receiver of Taxes		$2,601 74	
By Collector of Assessments and Arrears		226,118 19	
			$228,719 93

BOROUGH OF QUEENS.

Amount of Taxes Collected—			
By Collector of Assessments and Arrears—(including School Taxes)—			
Long Island City	$47,739 93		
Town of Flushing	2,226 45		
Town of Hempstead	5,518 10		
Town of Jamaica	8,800 86		
Town of Newtown	6,751 34		
Village of Arverne-by-the-Sea	58 67		
Village of College Point	342 23		
Village of Far Rockaway	2,033 59		
Village of Flushing	1,100 42		
Village of Jamaica	1,032 51		
Village of Richmond Hill	1,177 99		
Village of Rockaway Beach	480 03		
Village of Whitestone	1,057 26		
		$78,319 38	
By the Comptroller of The City of New York, as Treasurer of Queens County—(including School Taxes)—			
Town of Flushing	$3,544 87		
Town of Hempstead	12,179 20		
Town of Jamaica	2,285 55		
Town of Newtown	5,232 90		
		23,242 52	
			101,561 90

BOROUGH OF RICHMOND.

Amount of Taxes Collected—		
By Collector of Assessments and Arrears—		
Town of Castleton	$4,683 23	
Town of Middletown	1,882 83	
Town of Northfield	4,447 32	
Town of Southfield	5,545 73	
Town of Westfield	1,916 72	
Village of Edgewater	1,065 21	
Village of New Brighton	1,572 68	
Village of Port Richmond	758 43	
Village of Tottenville	55 69	
School District No. 1, Towns of Castleton and Middletown	69 53	

Amount of Taxes Collected (Continued)—

School District No. 2, Town of Castleton	$236 48
School District No. 3, Town of Castleton	541 14
School District No. 4, Town of Castleton	306 93
School District No. 5, Town of Castleton	99 96
School District No. 1, Town of Middletown	214 95
School District No. 2, Towns of Middletown and Southfield	241 65
School District No. 1, Towns of Northfield and Southfield	38 95
School District No. 2, Town of Northfield	45 51
School District No. 3, Town of Northfield	55 51
School District No. 4, Town of Northfield	88 54
School District No. 5, Town of Northfield	258 43
School District No. 6, Town of Northfield	650 39
School District No. 7, Town of Northfield	56 87
School District No. 8, Town of Northfield	17 63
School District No. 9, Town of Northfield	137 53
School District No. 1, Town of Southfield	282 14
School District No. 2, Towns of Southfield and Middletown	54 19
School District No. 3, Town of Southfield	127 27
School District No. 4, Towns of Southfield and Westfield	573 18
School District No. 5, Towns of Southfield and Middletown	173 92
School District No. 6, Towns of Southfield, Middletown and Northfield	39 68
School District No. 1, Town of Westfield	35 58
School District No. 2, Town of Westfield	226 75
School District No. 3, Town of Westfield	17 20
School District No. 4, Town of Westfield	32 28

THE CITY TREASURY—RECEIPTS (TAXES).

Amount of Taxes Collected (Concluded)—			
School District No. 5, Town of Westfield	$55 83		
School District No. 6, Town of Westfield	40 46		
School District No. 7, Town of Westfield	5 58		
		$26,651 90	
			$1,625,946 03

Levies for 1899 and Subsequent Years.

CITY OF NEW YORK.

Amount of Taxes Collected—			
By Receiver of Taxes—			
Borough of Manhattan—			
Gross Taxes	$51,229,137 19		
Discount Allowed	313,261 27		
		$50,915,875 92	
Borough of The Bronx—			
Gross Taxes	$2,526,595 73		
Discount Allowed	13,433 99		
		2,513,161 74	
Borough of Brooklyn—			
Gross Taxes	$13,186,252 62		
Discount Allowed	68,898 79		
		13,117,353 83	
Borough of Queens—			
Gross Taxes	$1,854,351 34		
Discount Allowed	9,624 35		
		1,844,726 99	
Borough of Richmond—			
Gross Taxes	$765,222 62		
Discount Allowed	4,055 36		
		761,167 26	
		$69,152,285 74	
By Collector of Assessments and Arrears—			
Borough of Manhattan	$3,105,862 89		
Borough of The Bronx	340,842 07		
Borough of Brooklyn	1,279,272 66		
Borough of Queens	359,582 92		
Borough of Richmond	95,692 97		
		5,181,253 51	
			74,333,539 25

RECAPITULATION OF TAXES COLLECTED.

	Levies for 1898 and previous years.	Levies for 1899 and subsequent years.	
Boroughs of Manhattan and The Bronx	$1,269,012 30	.....	
Borough of Manhattan	.....	$54,021,738 81	
Borough of The Bronx	.....	2,854,003 81	
Borough of Brooklyn	228,719 93	14,396,626 49	
Borough of Queens	101,561 90	2,204,309 91	
Borough of Richmond	26,651 90	856,860 23	
	$1,625,946 03	$74,333,539 25	
Total			$75,959,485 28

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

(FORMER CITY OF NEW YORK.)

Appropriations of 1897 and Previous Years.

Reimbursements, Errors, etc., Refunded—			
The Police Department			$3,288 08

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.

Reimbursements, Errors, etc., Refunded—			
Department of Education		$22,286 11	
Department of Highways		378 00	
Police Department		2,845 25	
			25,509 36

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.

Reimbursements, Errors, etc., Refunded—			
THE CITY OF NEW YORK.			
Department of Parks		$215 92	
Interest on the City Debt		1,491 67	
Police Department		22,648 12	
The Department of Education		52,530 50	
		$76,886 21	
THE COUNTY OF RICHMOND.			
Miscellaneous—			
Fees and Expenses of Jurors		181 40	
			77,067 61

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1900.

Transfers, Reimbursements, etc., Refunded—			
THE CITY OF NEW YORK.			
Board of Public Improvements		$451 69	
Bureau of Elections		22,385 00	
Commissioners of Accounts		111 95	
Department of Education		154,332 20	
Department of Health	7,121 38		
Less overpayment by Police Department on account of Sanitary Police, Borough of Queens (as noted on Statement No. 42, page 344)	10 78		
		7,110 60	

Transfers, Rebursements, etc., Refunded (Continued)—			
Department of Highways	$43 34		
Department of Parks	418 75		
Department of Public Buildings, Lighting and Supplies	13 55		
Department of Public Charities	114 16		
Department of Street Cleaning—			
Transferred from the Special and Trust Account — "Street Incumbrances, Department of Street Cleaning, Boroughs of Manhattan and The Bronx"	12,000 00		
Department of Water Supply	6 00		
Fire Department	1,227 52		
Interest on the City Debt	3,981 67		
Police Department	183,428 39		
The College of the City of New York	16 13		
The Law Department	27 30		
The Mayoralty	25 00		
		$385,693 25	
THE COUNTY OF KINGS.			
Miscellaneous—			
Rents	$333 33		
Supreme Court, Second Department—Kings County	2,500 00		
		2,833 33	
			$388,526 58

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1901.

Transfers, Reimbursements, etc., Refunded —			
THE CITY OF NEW YORK.			
Board of Elections of The City of New York		$1,508 40	
Department of Bridges		22 81	
Department of Buildings		16 13	
Department of Correction		6 66	
Department of Education		599,056 91	
Department of Health		20,348 15	
Department of Highways		99 64	
Department of Parks		16 13	
Department of Public Buildings, Lighting and Supplies		37 90	
Department of Public Charities		433 28	
Department of Street Cleaning—			
Transferred from the Revenue Bond Fund	$109,500 00		
Miscellaneous	9 97		
		109,509 97	
Department of Taxes and Assessments		16 66	
Department of Water Supply		74 01	

THE CITY TREASURY—RECEIPTS (APPROPRIATION ACCOUNTS).

Transfers, Reimbursements, etc., Refunded (Concluded)—			
Fire Department	$179 59		
Interest on the City Debt	9,712 50		
Miscellaneous—			
Judgments	50 00		
Municipal Courts—City of New York	56 45		
The Normal College of The City of New York	439 41		
Police Department	76,533 54		
The Department of Finance	265 68		
The Law Department	22 52		
The Municipal Assembly and City Clerk	8 93		
		$818,415 27	
THE COUNTY OF NEW YORK.			
Court of General Sessions	$20 00		
District Attorney, New York County	78 86		
Sheriff of the County of New York	23 33		
Supreme Court, First Department	51 88		
		174 07	
THE COUNTY OF KINGS.			
Supreme Court, Second Department—Kings County		41 66	
			$818,631 00

RECAPITULATION OF RECEIPTS, APPROPRIATION ACCOUNTS.

Boroughs of Manhattan and The Bronx, (Former City of New York)—			
Appropriations of 1897 and Previous Years		$3,288 08	
The City of New York, as Constituted January 1, 1898, (Greater New York)—			
Appropriations for 1898		25,509 36	
The City of New York, as Constituted January 1, 1898, (Greater New York)—			
Appropriations for 1899—			
The City of New York	$76,886 21		
The County of Richmond	181 40		
		77,067 61	
The City of New York, as Constituted January 1, 1898, (Greater New York)—			
Appropriations for 1900—			
The City of New York	$385,693 25		
The County of Kings	2,833 33		
		388,526 58	
The City of New York, as Constituted January 1, 1898, (Greater New York)—			
Appropriations for 1901—			
The City of New York	$818,415 27		
The County of New York	174 07		
The County of Kings	41 66		
		818,631 00	
Total			$1,313,022 63

THE GENERAL FUND.

BOROUGHS OF MANHATTAN AND THE BRONX.

(COUNTY OF NEW YORK.)

American Museum of Natural History—Rebate on Insurance..			$104 50
Collector of City Revenue and Superintendent of Markets—			
Dividend on Stocks.....		$5 25	
Fifth Avenue Coach Company Franchise.....		2,579 18	
Gas Franchises.....		19,521 56	
Market Permits.....		102 00	
Pipe Franchises.....		4,823 87	
Railroad Franchises.....		29,404 24	
Rents—			
Department of Street Cleaning.....	$600 00		
Metropolitan Telegraph and Telephone Company...	600 00		
		1,200 00	
Street Car Licenses (Including Dummies).....		49,350 00	
			106,986 10
Commissioner of Jurors—Copying.....			90
Coroners' Fees.....			85 95
County Clerk—			
Fees.....			42,807 51
Department of Bridges—			
Sales of Old Material.....			16 02
Department of Buildings—			
Sales of Old Material.....			85 75
Department of Correction—			
Board of State Convicts.....		$12,738 50	
Sales of Old Material, etc.....		2,130 54	
			14,869 04
Department of Health—			
Damage to Department Property.....		$4 75	
Sales of Circular.....		2 30	
			7 05
Department of Highways—			
Labor and Material.....		$328 00	
Permits—Temporary Sheds, etc.....		2,740 00	
Sales of Old Buildings.....		4,165 33	
Sales of Old Material.....		588 68	
Street Incumbrances.....		1,467 95	
			9,289 96
Department of Sewers—			
Sales of Old Material.....		$111 35	
Sewers and Drains.....		29,236 75	
			29,348 10
Department of Street Cleaning—			
Sales of Horses, Old Material, etc.....		$8,255 85	
Trimming Scows, etc.....		90,050 00	
			98,305 85

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Water Supply—			
Labor and Material	$4,612 18		
Sales of Old Material, etc	446 06		
Tapping Water-pipes	9,125 50		
		$14,183 74	
Forfeited Recognizances (Net)		7,004 58	
Interest on Assessments, etc.—Fund for Street and Park Openings, etc.—Boroughs of Manhattan and The Bronx—			
Borough of Manhattan	$33,390 58		
Borough of The Bronx	19,245 29		
		52,635 87	
Interest on Redemption Deposits		393 10	
Interest on Taxes—Boroughs of Manhattan and The Bronx (Levies for 1898 and Previous Years)—			
Receiver of Taxes—			
Boroughs of Manhattan and The Bronx	$8,336 49		
Collector of Assessments and Arrears—			
Borough of Manhattan $365,646 01			
Borough of The Bronx 30,157 18			
	395,803 19		
		404,139 68	
Interest on Water Meter Fund—			
Collector of Assessments and Arrears		293 78	
Licenses		38,542 25	
Public Administrator—			
Commissions		11,187 37	
Register's Fees		106,051 17	
Reimbursements on Account of Committed Children		20,491 48	
Searchers' Fees		1 60	
Sheriff's Fees (Net)		41,313 07	
Surrogates' Fees		6,599 50	
Unclaimed Jury Fees		4,254 00	
			$1,008,997 92

BOROUGH OF BROOKLYN.

(COUNTY OF KINGS.)

Collector of City Revenue and Superintendent of Markets—			
Electric-light Franchises	$1,656 58		
Pipe Franchises	160 00		
Street Car Licenses	23,820 00		
		$25,636 58	
Department of Highways—			
Sales of Old Material, etc	$4 95		
Street Incumbrances	14 00		
		18 95	
Department of Sewers—			
Sewers and Drains		30,942 57	
Department of Street Cleaning—			
Sales of Dump Tickets, etc	$297 00		
Sales of Horses, Old Material, etc	479 70		
Trimming Scows, etc	5,371 00		
		6,147 70	

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Interest on Assessments—Borough of Brooklyn—			
Receiver of Taxes	$292 56		
Collector of Assessments and Arrears	41,528 10		
		41,820 66	
Interest on Redemption Deposits		138 11	
Interest on Taxes—Borough of Brooklyn— (Levies for 1898 and Previous Years)—			
Receiver of Taxes	$507 72		
Collector of Assessments and Arrears	81,366 76		
		81,874 48	
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"—			
Receiver of Taxes	$118 64		
Collector of Assessments and Arrears	633 51		
		752 15	
Licenses		18,050 50	
Reimbursements on Account of Committed Children		507 86	
Surrogate's Fees		1,772 70	
Unclaimed Jury Fees		968 00	
			$208,630 26

BOROUGH OF QUEENS.

(COUNTY OF QUEENS.)

Collecter of City Revenue and Superintendent of Markets—				
Interest on Bonds and Mortgages			$60 00	
Department of Sewers—				
Sewers and Drains			1,590 00	
Interest on Assessments—Borough of Queens—				
Village of Arverne-by-the-Sea		$7 10		
Village of Richmond Hill		4 03		
			11 13	
Interest on Redemption Deposits			30 29	
Interest on Taxes—Borough of Queens (Levies for 1898 and Previous Years)—				
Collector of Assessments and Arrears—				
Town of Flushing	$1,169 34			
Town of Hempstead	2,156 17			
Town of Jamaica	2,597 71			
Town of Newtown	2,977 85			
Village of Arverne-by-the-Sea	23 85			
Village of College Point	177 41			
Village of Far Rockaway	907 76			
Village of Flushing	602 62			
Village of Jamaica	552 06			
Village of Richmond Hill	526 66			
Village of Rockaway Beach	195 88			
Village of Whitestone	523 21			
		$12,410 52		

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Interest on Taxes—Borough of Queens (Levies for 1898 and Previous Years)—(Concluded)—				
Comptroller of The City of New York as Treasurer of Queens County—				
Town of Flushing	$396 83			
Town of Hempstead	920 72			
Town of Jamaica	114 99			
Town of Newtown	267 20			
		$1,699 74		
			$14,110 26	
Licenses			1,814 50	
				$17,616 18

BOROUGH OF RICHMOND.

(COUNTY OF RICHMOND.)

Department of Highways—				
Labor and Material			$0 75	
Department of Public Charities—				
Labor and Material		$38 50		
Sales of Old Material, etc		84 83		
			123 33	
Department of Sewers—				
Sewers and Drains			372 00	
Interest on Assessments—Borough of Richmond—(Enforcing Ordinances)—				
Village of New Brighton		$38 11		
Village of Tottenville		3 78		
			41 89	
Interest on Taxes—Borough of Richmond—(Levies for 1898 and Previous Years)			6,287 22	
Licenses			1,524 25	
				8,349 44

MISCELLANEOUS.

(ALL BOROUGHS.)

Bank Tax—Chapter 550, Laws of 1901—				
Borough of Manhattan		$1,736,543 95		
Borough of The Bronx		3,893 31		
Borough of Brooklyn		74,428 25		
Borough of Queens		3,521 91		
Borough of Richmond		2,721 60		
			$1,821,109 02	
Bank Tax—Penalty—				
Borough of Brooklyn			1,500 00	
Chamberlain's Fees			17,052 89	
City Clerk's Fees—				
Commissioner of Deeds Fees		$6,275 00		
Boroughs of Manhattan and The Bronx—				
Miscellaneous Fees	$1,248 94			
Naturalization Fees	965 00			
		2,213 94		

City Clerk's Fees—(Concluded)—			
Borough of Brooklyn—			
Miscellaneous Fees	$22 00		
Naturalization Fees	1,001 85		
		$1,023 85	
Borough of Queens—			
Miscellaneous Fees	$5 30		
Naturalization Fees	122 50		
		127 80	
Borough of Richmond—			
Miscellaneous Fees	$5 08		
Naturalization Fees	166 00		
		171 08	
			$9,811 67
CITY RECORD, Sales of			5,734 66
"Conscience"			560 25
Corporation Counsel—			
Costs		$12,015 01	
Interest on Deposits		36 92	
			12,051 93
Department of Correction—Boroughs of Brooklyn and Queens—(including Kings County Penitentiary)—			
Board of Nassau County Prisoners		$860 17	
Board of Putnam County Prisoners		817 68	
Board of Suffolk County Prisoners		58 82	
Board of United States Prisoners		2,404 00	
Board of Westchester County Prisoners		14,350 75	
Sales of Manufactured Articles		54,361 83	
Sales of Old Material		210 79	
			73,064 04
Department of Docks and Ferries—			
Sales of Old Material, etc			4,805 10
Department of Parks—Rents, Permits, etc.—			
Boroughs of Manhattan and Richmond—			
Licenses	$17,132 90		
Permits	20,644 15		
Rents	4,065 21		
Sundry Receipts	535 60		
		$42,377 86	
Boroughs of Brooklyn and Queens—			
Permits	$2,005 00		
Rents	5,994 00		
Sundry Receipts	66 00		
		8,065 00	
Borough of The Bronx—			
Permits	$1,371 62		
Rents	8,586 67		
		9,958 29	
			60,401 15

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Department of Public Buildings, Lighting and Supplies—			
Gas and Electric-lighting Inspection			$500 00
Department of Public Charities — Boroughs of Brooklyn and Queens—			
Board of Children		$1,385 00	
Board in Kings County Hospital		10 00	
Board of State Paupers		3,831 48	
"Conscience"		25 00	
Interests on Deposits		24 02	
Sales of Old Material		1,342 09	
			6,617 59
Examining Board of Plumbers—			
Fees		$1,270 00	
Sales of Old Material		18 00	
			1,288 00
Interest on Assessments—Fund for Street and Park Openings, etc., City of New York—			
Borough of Manhattan		$826 77	
Borough of The Bronx		19,104 39	
Borough of Brooklyn		42 38	
			19,973 54
Interest on Security Deposits			4,213 37
Interest on Taxes—City of New York (Levies for 1899 and subsequent years)—			
Receiver of Taxes—			
Borough of Manhattan	$136,913 50		
Borough of The Bronx	9,778 95		
Borough of Brooklyn	50,079 30		
Borough of Queens	7,896 41		
Borough of Richmond	2,470 05		
		$207,138 21	
Collector of Assessments and Arrears—			
Borough of Manhattan	$266,236 77		
Borough of The Bronx	30,575 49		
Borough of Brooklyn	112,392 09		
Borough of Queens	34,273 20		
Borough of Richmond	8,923 36		
		452,400 91	
			659,539 12
Miscellaneous—Subpœnas, copying, etc			182 57
*New East River Bridge—			
Sales of Buildings			591 00
Police Department—			
Emigrant Boarding-house Licenses		$160 00	
Runners' Licenses		1,392 50	
			1,552 50
Rapid Transit Railroad Commission—			
Sales of Plans, etc			90 85
Receiver of Taxes—			
Sales of Old Material			11 00

*Deposited in Error. Transferred by Warrant to the "Sinking Fund for the Redemption of the City Debt No. 1."

THE CITY TREASURY—RECEIPTS (GENERAL FUND).

Refund from the United States Government on Account of Burial of Veterans		$12 81	
School Moneys from State of New York—			
Boroughs of Manhattan and The Bronx	$718,985 68		
Borough of Brooklyn	455,164 51		
Borough of Queens	82,128 40		
Borough of Richmond	29,542 49		
		1,285,821 08	
Theatrical and Concert Licenses—(Net)		66,900 00	
			$4,053,384 14

RECAPITULATION OF RECEIPTS, GENERAL FUND.

Boroughs of Manhattan and The Bronx— (County of New York)	$1,008,997 92	
Borough of Brooklyn— (County of Kings)	208,630 26	
Borough of Queens— (County of Queens)	17,616 18	
Borough of Richmond— (County of Richmond)	8,349 44	
Miscellaneous— (All Boroughs)	4,053,384 14	
Total		†$5,296,977 94

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Additional Public Parks Fund—			
Assessments	$605 55		
Bonds Issued—			
Public Park in the Twenty-second Ward, between West Fifty-second and West Fifty-fourth streets, Eleventh and Twelfth avenues	1,256,220 90		
Premium	90,887 50		
		$1,347,713 95	
Annexed Territory of Westchester County (Annexed under Chapter 329, Laws of 1874)—			
Assessments	$65 36		
Taxes	493 09		
		558 45	
Anti-toxine Fund		20,943 42	
Arrears of Taxes and Assessments—Towns of Eastchester and Pelham		233 78	
Assessment Sales—Moneys Refunded—Borough of Manhattan		168 00	
Central Park Extension Fund		14 00	
Charges on Arrears of Assessments		2,671 40	
Charges on Arrears of Taxes		295 00	

†For Summary Statement of the Revenues of the General Fund, see Statement No. 4 on pages 137 to 144.

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Construction of Private Sewers—Borough of The Bronx.....		$1,207 66
Croton Water Rent—Refunding Account.....		3,817 76
Department of Buildings—Special Fund—Boroughs of Manhattan and The Bronx—		
Miscellaneous.....	$7,520 90	
Revenue Bonds—Special.....	77,714 26	
		85,235 16
Forfeited Recognizances—County of New York—		
Total Receipts.....	$13,204 58	
Less Transfers to General Fund—Boroughs of Manhattan and The Bronx.	7,004 58	
		6,200 00
Fund for Gratuitous Vaccination.....		23,116 85
Harlem River and Spuyten Duyvil Creek Improvement Fund..		1,355 94
Interest on Assessments—Road or Public Drive, North of One Hundred and Fifty-fifth Street		595 65
Interest on Lands Purchased.....		1,740 46
Interest on Taxes, etc., Annexed Territory of Westchester County (Annexed under Chapter 329, Laws of 1874)—		
Interest on Assessments..... ...	$49 66	
Interest on Taxes.....	170 63	
		220 29
Intestate Estates—County of New York—		
Comptroller.....	$67 60	
Public Administrator.....	20,069 72	
		20,137 32
Land Drainage Fund.....		8 00
Lands Purchased for Taxes and Assessments—Redemption of..		131 86
Lands Purchased for Taxes and Assessments, Twenty-third and Twenty-fourth Wards—Redemption of.....		1,158 93
One Hundred and Fifty-fifth Street Viaduct.....		10,668 52
Public School Library Fund—Boroughs of Manhattan and The Bronx—		
School moneys from State of New York $12,978 48		
Received from Appropriations .. 12,978 48		
	$25,956 96	
Refund—(Returned by the Treasurer Board of Education).....	5,198 72	
		31,155 68
Refunding Assessments Paid in Error—Borough of Manhattan..		19 08
Refunding Assessments Paid in Error—Borough of The Bronx..		8 50
Restoring and Repaving—Special Fund—Borough of Manhattan.....		101,498 16
Restoring and Repaving—Special Fund—Borough of The Bronx		7,223 70
Restoring and Repaving—Special Fund—Department of Street Improvements, Twenty-third and Twenty-fourth Wards		49 41
Sheriff's Fees—County of New York—		
Total Receipts.....	$70,927 29	
Less Transfers to General Fund—Boroughs of Manhattan and The Bronx.....	41,313 07	
		29,614 22

Borough of Brooklyn (Continued)—				
Flagging Tax Assessments, Thirtieth Ward—				
Collector of Assessments and Arrears—				
Installments, 1897, and Prior Years	$1,560 81			
Installments, 1900, and subsequent years.....	1,926 88			
		$3,487 69		
Receiver of Taxes—				
Installments, 1900, and subsequent years—				
Gross.....	$7,355 72			
Discount allowed on installment of 1901.....	23 66			
		7,332 06		
			$10,819 75	
Improvements, Town of Gravesend.....				82 51
Interest on Twenty-sixth Ward Bonds—				
Collector of Assessments and Arrears—				
Tax of 1897.	$524 68			
Levies for 1899 and subsequent years.....	4,713 82			
		$5,238 50		
Receiver of Taxes—				
Levies for 1900 and 1901—				
Gross	$19,032 39			
Discount allowed on levy for 1901.	72 37			
		18,960 02		
				24,198 52
Opening and Grading Assessments, Town of Gravesend—Installments, 1893 and Prior years.....				127 33
Opening and Widening Streets, Including Closing Streets.....				7,298 36

Borough of Brooklyn (Continued)—			
Opening and Grading Assessments, Thirty-first Ward—			
Collector of Assessments and Arrears—			
Installments, 1894 to 1897, inclusive ...	$3,605 01		
Levies for 1899 and subsequent years.....	4,090 62		
		$7,695 63	
Receiver of Taxes—			
Levies for 1900 and 1901—			
Gross.....	$9,134 57		
Discount allowed on levy for 1901.	17 24		
		9,117 33	
			$16,812 96
Redemption Fund.....		$5,608 38	
Redemption Fund, County Towns.		553 30	
			6,161,68
Sales of Unpaid Assessments, Town of New Utrecht.....			223 86
Sewer Assessments, Twenty-ninth Ward—			
Collector of Assessments and Arrears—			
Installments, 1897 and prior years..	$464 03		
Installments for 1899 and subsequent years.....	3,832 07		
		$4,296 10	
Receiver of Taxes—			
Installments for 1900 and 1901—			
Gross	$24,881 12		
Discount allowed on Installment of 1901.....	105 40		
		24,775 72	
			29,071 82
Sewerage Fund, Laws of 1892 and 1894.....			28,397 70
Twenty-sixth Ward Main Sewer.....			149,675 60
Twenty-sixth Ward Street Improvement Fund			34,036 21

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—				
Unpaid Assessments, Town of Gravesend (for items of $100 and under, and default and interest to November 15, 1893).....		$66 15		
Unpaid Assessments, Thirtieth Ward (New Utrecht), including default and interest to November 15, 1895.....		303 70		
Widening North Second Street.....		6 27		
MISCELLANEOUS.				
Board of Education—Refund—(Returned by the Treasurer, Board of Education).....		37 50		
			$451,375 01	
				$3,370,649 44

BOROUGH OF QUEENS.

Charges on Advertising Sales—Long Island City.....			$68 00	
Interest on Taxes—Long Island City.....			17,249 65	
Interest on Water Rents—Long Island City.....			1,290 26	
Interest on Water Rents—Village of College Point.....			85 51	
Intestate Estates—County of Queens.....			12 32	
Public School Library Fund—Borough of Queens—				
School Moneys from State of New York.....	$968 34			
Received from Appropriations...	968 34			
		$1,936 68		
Refund—(Returned by the Treasurer, Board of Education).....		365 28		
			2,301 96	
Restoring and Repaving—Special Fund—Borough of Queens..			4,676 81	
Borough of Queens—				
Long Island City—				
Assessments for Local Improvements.....	$8,425 75			
Interest on Assessments for Local Improvements...	7,605 97			
Water Rents—				
Department of Water Supply... $85,141 72				
Receiver of Taxes.... 4,414 09				
Collector of Assessments and Arrears... 9,093 28				
	98,649 09			
Tapping	512 00			
		$115,192 81		
Village of Arverne-by-the-Sea—				
Assessments for Local Improvements....		15 78		

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Continued)—			
Village of College Point—			
Assessments for Local Improvements		$363 30	
Interest on Assessments for Local Improvements		146 22	
Water Rents—			
Department of Water Supply	$15,359 75		
Collector of Assessments and Arrears	249 36		
		15,609 11	
Tapping		47 00	
			$16,165 63
Village of Flushing—			
Assessments for Local Improvements		$880 84	
Interest on Assessments for Local Improvements		518 65	
Water Rents—			
Department of Water Supply	$22,587 88		
Collector of Assessments and Arrears	70 39		
		22,658 27	
Tapping		421 00	
			24,478 76
Village of Richmond Hill—			
Assessments for Local Improvements			8 37
Village of Whitestone—			
Assessments for Local Improvements		$2,700 22	
Interest on Assessments for Local Improvements		705 88	
Water Rents—			
Department of Water Supply	$7,074 93		
Collector of Assessments and Arrears	8 25		
		7,083 18	
Tapping		102 00	
			10,591 28

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—				
School District No. 10, Town of Newtown—				
Building Fund—				
Refund—(Returned by the Treasurer, Board of Education).....		$8 72		
			$166,461 35	
				$192,145 86

BOROUGH OF RICHMOND.

Public School Library Fund—Borough of Richmond—				
School Moneys from State of New York.....	$424 18			
Received from Appropriations	424 18			
		$848 36		
Refund—(Returned by the Treasurer, Board of Education).....		34 44		
			$882 80	
Restoring and Repaving—Special Fund—Borough of Richmond			670 94	
Borough of Richmond—				
County of Richmond—				
County General Account.....		$27 44		
Village of Edgewater—				
Assessments for Local Improvements.....	$348 31			
Interest on Assessments for Local Improvements.	199 03			
		547 34		
Village of New Brighton—				
Assessments for Local Improvements.....	$4,108 10			
Interest on Assessments for Local Improvements.	940 03			
		5,048 13		
Village of Port Richmond—				
Assessments for Local Improvements.....	$535 63			
Interest on Assessments for Local Improvements.	289 70			
		825 33		
Village of Tottenville—				
Assessments for Local Improvements.....	$7 00			
Water Rents.....	3,101 25			
		3,108 25		
School District No. 3, Town of Castleton—				
Building Fund—				
Refund—(Returned by the Treasurer, Board of Education)....		4,430 52		
			13,987 01	
				15,540 75

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

MISCELLANEOUS—ALL BOROUGHS.

Angelina Crane—Bequest			$52,204 26
Board of Elections—Sale of Unused Ballots, etc., Chapter 95, Laws of 1901			201 39
Department of Education—Maintenance of Training Schools			18,049 79
Department of Education—Special High School Fund			37,090 81
Excise Taxes—City of New York—			
County of New York		$3,636,630 98	
County of Kings		1,611,260 13	
County of Queens		211,750 32	
County of Richmond		79,901 15	
			*5,539,542 58
Fund for Street and Park Openings—			
Assessments—			
Borough of Manhattan	$168,061 53		
Borough of The Bronx	1,377,746 64		
Borough of Brooklyn	7,535 97		
		$1,553,344 14	
Bonds Issued		3,800,825 59	
Premiums		59,693 21	
Refunds		15 00	
Transfer from Appropriation Account		1,004,868 04	
			6,418,745 98
New York and Brooklyn Bridge—Daily Collections			435,149 41
Public School Teachers' Retirement Fund			351,015 38
Return Trial Fees, Municipal District Courts			469 50
State Agricultural Law—Fines			3,065 00
Street Improvement Fund—Works Contracted for after January 1, 1898—			
Assessments—			
Borough of Manhattan	$260,116 64		
Borough of The Bronx	433,162 16		
Borough of Brooklyn	125,369 14		
Borough of Queens	3,483 32		
Borough of Richmond	3,011 85		
		$825,143 11	
Interest on Assessments—			
Borough of Manhattan	$8,446 32		
Borough of The Bronx	8,365 18		
Borough of Brooklyn	1,772 20		
Borough of Queens	131 37		
Borough of Richmond	32 56		
		18,747 63	
Refund—			
Department of Sewers—Borough of The Bronx	$126 61		
Department of Highways—Borough of Manhattan	14 72		
		141 33	
			844,032 07

* For details, see Statement No. 6, on page 154.

THE CITY TREASURY—RECEIPTS (SPECIAL AND TRUST ACCOUNTS).

Theatrical and Concert Licenses—				
Concert Licenses	$35,250 00			
Theatrical Licenses	31,800 00			
		$67,050 00		
Transferred to the General Fund		66,900 00		
			$150 00	
Unclaimed Salaries and Wages			24,218 69	
				$13,723,934 86

BOND ACCOUNTS—ALL BOROUGHS.

Additional Water Fund—		
Bonds Issued	$1,790,000 00	
Premium	82,779 00	
Rents, etc.	10,164 63	
		$1,882,943 63
Additional Water Fund of The City of New York—		
Refund		36 14
American Museum of Natural History—		
Alteration, Equipping, Furnishing and Completion of Building—		
Bonds Issued		275,000 00
Armory Fund—		
Bonds Issued	$560,000 00	
Premium	38,603 90	
		598,603 90
Assessment Bond Fund—For the Redemption of Assessment Bonds—		
Bonds Issued		1,450,000 00
Block Tax Assessment Map Fund—		
Bonds Issued (Revenue Bonds—Special)		21,000 00
Botanical Garden in Bronx Park—Improving, Developing and Erection of Additional Buildings—		
Bonds Issued		125,000 00
Bridge connecting Pelham Bay Park with City Island—Construction of—		
Bonds Issued		80,000 00
Bridge over Bronx River at Westchester Avenue (Permanent)—		
Bonds Issued		75,000 00
Bridge over Eastchester Bay in Pelham Bay Park—Borough of The Bronx—Construction of—		
Bonds Issued		10,000 00
Bridge over East River, between the Boroughs of Manhattan and Brooklyn—		
Bonds Issued	$755,000 00	
Premium	32,077 50	
		787,077 50

Bridge over East River, between the Boroughs of Manhattan and Queens—		
Bonds Issued	$777,000 00	
Premium	47,182 50	
		$824,182 50
Bridge over Harlem River at Third Avenue—		
Bonds Issued	$811,000 00	
Premium	52,621 60	
		863,621 60
Bridge over Harlem River, between First and Willis Avenues—		
Bonds Issued		35,000 00
Bridge over Harlem River from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street—		
Bonds Issued	$400,000 00	
Premiums	25,164 00	
		425,164 00
Bridge over Mott Haven Canal at One Hundred and Thirty-fifth Street—Construction of—		
Bonds Issued	$30,000 00	
Premium	1,973 31	
		31,973 31
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards—		
Bonds Issued		217,720 00
College of The City of New York—New Site and Buildings—		
Bonds Issued		14,860 73
Construction and Maintenance of Public Parkways—		
Bonds Issued		10,000 00
Construction of a Viaduct or Bridge over the tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad, connecting Melrose Avenue, from East One Hundred and Sixty-third Street to the junction of Webster and Brook Avenues at East One Hundred and Sixty-fifth Street—		
Bonds Issued		20,000 00
Construction of Bridges with necessary abutments over the tracks of the New York Central and Hudson River Railroad, at Gerard avenue, Walton Avenue, at River Avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence Street—		
Bonds Issued		2,000 00
Construction of Buildings for Insane—Ward's Island and Central Islip—		
Bonds Issued		1,000 00
Construction of Laboratory in grounds of Reception Hospital (Health Department)—		
Bonds Issued		25,000 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Corporate Debt Fund—For the Redemption of Assessment Bonds for the Improvement of Park Avenue above One Hundred and Sixth Street—		
Bonds Issued		$200,000 00
Department of Public Charities—Boroughs of Brooklyn and Queens—Building Fund—		
Bonds Issued		25,000 00
Department of Public Charities—Building Fund—		
Bonds Issued	$10,000 00	
Fire Loss	94 98	
		10,094 98
Department of Street Cleaning—New Stock or Plant—Borough of Queens—		
Bonds Issued		12,668 08
Dock Fund—		
Bonds Issued	$2,450,000 00	
Cement Tests	20 00	
Filling-in Privileges	24,700 00	
Premium	40,891 50	
Refunds	1,066 56	
Repairs for Private Owners	29,647 68	
Sales of Maps	212 00	
		2,546,537 74
East River Park—Construction of—		
Bonds Issued		6,500 00
Extension of Riverside Drive to the Boulevard Lafayette—		
Bonds Issued	$170,000 00	
Premium	2,202 10	
		172,202 10
Fire Department Fund—For Sites, Buildings, etc.—		
Bonds Issued		800,000 00
Fire Department Fund—For Sites and Buildings, Boroughs of Brooklyn and Queens—		
Bonds Issued	$241,000 00	
Premium	15,161 31	
		256,161 31
Fort Washington Ridge Road Fund—		
Bonds Issued (Assessment Bonds—Special)		9,000 00
Hall of Records—Kings County—For the Extension, Alterations, Improvement and Furnishing of—		
Bonds Issued		20,000 00
Hester Street Park Fund—		
Bonds Issued	$2,175,000 00	
Premium	87,678 50	
		2,262,678 50
High School Fund—		
Bonds Issued	$912,637 40	
Premium	34,216 00	
Refund—(Returned by the Treasurer, Board of Education)	42,596 59	
		989,449 99

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Improvement of Central Park—		
Bonds Issued		$7,882 50
Improvement of Parks, Parkways and Drives, Chapter 194, Laws of 1896—		
Refund		34 02
Metropolitan Museum of Art—Construction and Completion of an Extension—		
Bonds Issued		50,000 00
Metropolitan Museum of Art—Fitting Up, Equipping and Furnishing and Alterations and Addition Thereto—		
Bonds Issued		55,000 00
Museum of Arts and Sciences—Erection of an Addition—Borough of Brooklyn—		
Bonds Issued		300,000 00
New East River Bridge Fund—		
Bonds Issued	$750,000 00	
Premium	47,182 50	
		797,182 50
New Parks Fund—		
Bonds Issued		2,000 00
New York Zoological Garden Fund—		
Bonds Issued		75,000 00
Police Department Fund—For Sites and Buildings—		
Bonds Issued	$375,000 00	
Premium	5,505 24	
		380,505 24
Public Park in the Twelfth Ward—One Hundred and Forty-fifth to One Hundred and Fifty-fifth Streets, Bradhurst to Edgecombe Avenue—		
Bonds Issued		20,000 00
Rapid Transit Construction Fund—		
Bonds Issued	$11,000,000 00	
Premium	635,361 46	
		11,635,361 46
Rapid Transit Fund No. 2—		
Bonds Issued—(Revenue Bonds—Special)		419.021 60
Repaving Streets—Borough of Manhattan—		
Bonds Issued	$1,000,000 00	
Premium	72,710 00	
		1,072,710 00
Repaving Streets—Borough of The Bronx—		
Bonds Issued	$200,000 00	
Premium	14,542 00	
		214,542 00
Repaving Streets—Borough of Brooklyn—		
Bonds Issued	$700,000 00	
Premium	50,897 00	
		750,897 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Repaving Streets—Borough of Queens—		
Bonds Issued	$75,000 00	
Premium	5,453 25	
		$80,453 25
Repaving Streets—Borough of Richmond—		
Bonds Issued	$25,000 00	
Premium	1,817 75	
Refund	4,148 85	
		30,966 60
Repaving with Asphalt, etc., Eighty-sixth Street, from Central Park West to Riverside Drive—		
Bonds Issued		24,000 00
Revenue Bond Fund—For Annual Installments for 1901 for Dredging Navigable Streams in Town of Hempstead (Pursuant to Chapter 209, Laws of 1901)—		
Bonds Issued		10,000 00
Revenue Bond Fund—For Board of Education—Refund— (Returned by the Treasurer, Board of Education)		10,711 99
Revenue Bond Fund — For Board of Health — Necessary Expenses for Preserving the Health of the City—		
Bonds Issued		117,450 00
Revenue Bond Fund — For Celebrating Commencement of Twentieth Century—		
Bonds Issued		2,500 00
Revenue Bond Fund—For Claim of Thomas J. Dunn—		
Bonds Issued		4,536 81
Revenue Bond Fund—For Claim of William Anderson—		
Bonds Issued		900 00
Revenue Bond Fund—For Claim of Kingsley Lloyd—		
Bonds Issued		180 00
Revenue Bond Fund—For Claims—		
Bonds Issued	$190,000 00	
Refund	75 00	
		190,075 00
Revenue Bond Fund—For Compilation of Arrears of Taxes and Assessments—		
Bonds Issued		50,000 00
Revenue Bond Fund—For Department of Health—Destruction of Diseased Cattle, Horses, etc.—		
Bonds Issued		4,812 50
Revenue Bond Fund—For Department of Health—Prevention of Danger from Contagious or Infectious Diseases—		
Bonds Issued		65,600 00
Revenue Bond Fund—For Department of Street Cleaning—		
Bonds Issued		109,500 00
Revenue Bond Fund—For Expert Accountants, etc.—		
Bonds Issued		60,000 00

Revenue Bond Fund—For Improving Public Park at the Junction of East One Hundred and Eighty-first street, Sedgwick and Cedar Avenues—Borough of The Bronx—		
Bonds Issued		$10,000 00
Revenue Bond Fund—For Indexing Conveyances, County Clerk's Office—		
Bonds Issued		22,000 00
Revenue Bond Fund—For Judgments—		
Bonds Issued	$825,000 00	
Refund	1,144 39	
		826,144 39
Revenue Bond Fund—For Laying Water Mains, etc., in Tottenville—Borough of Richmond—		
Bonds Issued		10,000 00
Revenue Bond Fund—For Payment of Claim for services of Emil Kunzli—		
Bonds Issued		282 26
Revenue Bond Fund—For Payment of Claims of Court Attendants in Magistrates' Courts, Second Division, Borough of Queens—		
Bonds Issued		750 00
Revenue Bond Fund—For Payment of Claims for Services in the Department of Taxes and Assessments—		
Bonds Issued		829 02
Revenue Bond Fund—For Payment of Claims for Services in Office of Commissioner of Jurors, Boroughs of Manhattan and The Bronx—		
Bonds Issued		1,317 50
Revenue Bond Fund—For Payment of Claims for Services of Employees in the Department of Public Charities During the year 1899—		
Bonds Issued		707 85
Revenue Bond Fund—For the Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and City Island, in the Borough of The Bronx—		
Bonds Issued		57 87
Revenue Bond Fund—For Payment of Expenses for Draping the City Hall and Brooklyn Borough Hall While Participating in the Obsequies of the Late President of the United States—		
Bonds Issued		2,500 00
Revenue Bond Fund—For Payment of Expenses of Board of Justices of Municipal Courts of the City of New York in Revising the Rules, etc.—		
Bonds Issued		3,500 00
Revenue Bond Fund—For Payment of Volunteer Fire Companies, etc.—Borough of Queens—		
Bonds Issued		5,700 00

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

Revenue Bond Fund—For Payment of Volunteer Fire Companies in the Borough of Richmond—		
Bonds Issued		$4,200 00
Revenue Bond Fund—For Payment of Increased Salaries to Teachers in the Public Schools—		
Refund		9 00
Revenue Bond Fund—For Providing Help to Organize and Maintain an Emergency Hospital at Coney Island—		
Bonds Issued		3,760 00
Revenue Bond Fund—For Reimbursing the Port Richmond Engine Company, No. 3, Borough of Richmond, for Expenses in 1898—		
Bonds Issued		1,138 02
Revenue Bond Fund—For Repairs and Alterations to Building on the Northwest Corner of Eleventh Street and Third Avenue, in the Borough of Manhattan—		
Bonds Issued		8,550 00
Revenue Bond Fund—For Repairs, Improvements, Equipments, etc., of the Twenty-sixth Ward Hospital, in the Borough of Brooklyn, as an Emergency Hospital—		
Bonds Issued		14,490 00
Revenue Bond Fund—For Repairing, etc., Fire Boats "Zophar Mills" and "New Yorker"—		
Bonds Issued		75,000 00
Revenue Bond Fund—For Support of Night Schools in the Borough of Brooklyn, for 1900—		
Refund		4,935 87
Revenue Bond Fund—For Temporary Pumping Plant—Borough of The Bronx—		
Bonds Issued		50,000 00
Revenue Bonds Issued in Anticipation of Taxes for 1901		76,333,100 00
Riverside Park and Drive—Completion of Construction—		
Bonds Issued		75,000 00
School Building Fund—Boroughs of Manhattan and The Bronx—		
Bonds Issued	$2,000,000 00	
Premium	62,910 00	
Refund	116,516 16	
		2,179,426 16
School Building Fund—Borough of Brooklyn—		
Bonds Issued	$1,200,000 00	
Premium	56,619 00	
Refund	121,766 48	
		1,378,385 48
School Building Fund—Borough of Queens—		
Bonds Issued	$400,000 00	
Premium	14,050 06	
Refund	13,104 15	
		427,154 21

THE CITY TREASURY—RECEIPTS (BOND ACCOUNTS).

School Building Fund—Borough of Richmond—			
Bonds Issued	$250,000 00		
Premium	2,202 10		
Refund	9,842 81		
		$262,044 91	
School-house Fund No. 2—			
Refund		21,641 28	
Skate and Golf House in Van Cortlandt Park—Erection of—			
Bonds Issued		10,000 00	
Spuyten Duyvil Park—Construction of—			
Bonds Issued		30,000 00	
St. John's Park—Construction of—(Hudson Park)—			
Bonds Issued		15,000 00	
Washington Park in the Town of Stapleton and the Small Park in Port Richmond—Borough of Richmond—Improvement of—			
Bonds Issued		5,000 00	
Water Construction—Borough of Brooklyn—			
Bonds Issued	$875,000 00		
Premium	12,478 54		
		887,478 54	
Water Fund—Boroughs of Manhattan and The Bronx—			
Bonds Issued		260,000 00	
Water Main Fund—Borough of Brooklyn—			
Bonds Issued	$150,000 00		
Premium	6,415 50		
		156,415 50	
Water Main Fund No. 3—			
Bonds Issued	$350,000 00		
Premium	14,969 50		
		364,969 50	
Widening Roadway of Fifty-ninth Street, Between Fifth and Eighth Avenues, etc.—			
Bonds Issued		5,000 00	
			$115,083,785 84

RECAPITULATION OF RECEIPTS, SPECIAL AND TRUST ACCOUNTS.

Boroughs of Manhattan and The Bronx	$4,329,122 70	
Borough of Brooklyn	3,370,649 44	
Borough of Queens	192,145 86	
Borough of Richmond	15,540 75	
Miscellaneous—All Boroughs	13,723,934 86	
Bond Accounts—All Boroughs	115,083,785 84	
Total		*$136,715,179 45
Total Receipts of the City Treasury		$219,289,619 70

* From Loans, as per detailed Statement No. 2, on pages 128 to 134	$118,942,412 89
* From Premium on Loans (See Statement No. 3 on pages 135 and 136)	1,614,245 83
* From Miscellaneous Sources	16,158,520 73
Total	$136,715,179 45

PAYMENTS.

APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

(FORMER CITY OF NEW YORK.)

**Appropriations for 1897 and Previous Years.*

General Expenses of the City Government Payable from Taxation and the General Fund—		
Asylums, Reformatories and Charitable Institutions	$2,902 22	
The Board of Education	113 14	
The Department of Buildings	40 00	
The Department of Public Parks	1,074 13	
The Department of Public Works	9,970 25	
The Deparment of Street Cleaning	48 80	
The Finance Department	1,350 00	
The Police Department	3,030 48	
		$18,529 02

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

†Appropriations for 1898.

General Expenses of the City Government, Payable from Taxation and the General Fund—		
Asylums, Reformatories and Charitable Institutions	$341 68	
Board of City Record	716 75	
Department of Bridges	2,170 80	
Department of Education	1,592 76	
Department of Health	1,147 00	
Department of Highways	3,289 92	
Department of Parks	2,386 74	
Department of Public Buildings, Lighting and Supplies	6,411 58	
Department of Public Charities	8 97	
Department of Sewers	125 00	
Department of Street Cleaning	5 35	
Department of Water Supply	4,726 76	
Fire Department	421 90	
‡Interest on the City Debt	1,630 00	
Judiciary	4,114 47	
Municipal Assembly and City Clerk	23 90	
		29,113 58

* For details see Statement No. 35, on pages 240 to 247.

† For details see Statement No. 38, on pages 252 to 265.

‡ Exclusive of amounts paid from the "Sinking Fund for the Payment of Interest on the City Debt" and Special and Trust Accounts.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

* *Appropriations for* 1899.

THE CITY OF NEW YORK.

General Expenses of the City Government Payable from Taxation and the General Fund—		
Charitable Institutions	$1,073 78	
Department of Bridges	929 68	
Department of Correction	3,684 13	
Department of Health	19,512 35	
Department of Highways	35,149 57	
Department of Parks	6,525 36	
Department of Public Buildings, Lighting and Supplies	11,346 80	
Department of Public Charities	54,881 95	
Department of Sewers	3,167 42	
Department of Street Cleaning	435 60	
Department of Water Supply	49,862 13	
Fire Department	1,595 68	
†Interest on the City Debt	1,760 00	
Municipal Courts—City of New York	2 75	
Police Department	15,766 91	
Rents	250 00	
The College of The City of New York	10 00	
The Coroners	75 00	
The Department of Education	8,145 48	
The Department of Finance	84 54	
The Mayoralty	12 32	
The Municipal Assembly and City Clerk	104 45	
		$214,375 90

THE COUNTY OF NEW YORK.

General Expenses of the County of New York, Payable from Taxation—		
Board of City Record—New York County	$295 85	
District Attorney—New York County	150 95	
Supreme Court, First Department	4,023 50	
The Register	18 00	
		4,488 30

THE COUNTY OF KINGS.

General Expenses of the County of Kings, Payable from Taxation—		
Board of City Record—Kings County	$544 83	
Sheriff of Kings County	885 00	
Special Commissioner of Jurors—Kings County	7 55	
		1,437 38

* For details see Statement No. 40, on pages 270 to 295.

† Exclusive of the amounts paid from the "Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF RICHMOND.

General Expenses of the County of Richmond, Payable from Taxation—		
Miscellaneous	$256 94	$220,558 52

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

* *Appropriations for* 1900.

THE CITY OF NEW YORK.

General Expenses of the City Government Payable from Taxation and the General Fund—		
Board of Assessors	$91 10	
Board of City Record	22,437 57	
Board of Public Improvements	8,656 53	
Bureau of Elections	27,424 63	
Bureau of Municipal Statistics	111 77	
City Magistrates' Courts, First Division	54 34	
City Magistrates' Courts, Second Division	206 20	
Civil Service Commission	739 40	
Commissioners of Accounts	1,985 84	
Coroners	3,029 86	
Court of Special Sessions, First Division	140 59	
Court of Special Sessions, Second Division	290 28	
Department of Bridges	39,981 11	
Department of Buildings	7,794 65	
Department of Correction	73,400 00	
Department of Education	302,013 75	
Department of Health	44,507 13	
Department of Highways	222,255 78	
Department of Parks	115,744 05	
Department of Public Buildings, Lighting and Supplies	505,428 10	
Department of Public Charities	262,066 42	
Department of Sewers	38,693 22	
Department of Street Cleaning	267,346 82	
Department of Taxes and Assessments	1,391 38	
Department of Water Supply	275,329 27	
Examining Board of Plumbers	100 91	
Fire Department	266,148 05	
For Charitable Institutions	315,198 16	
For Library Purposes	805 47	
† Interest on the City Debt	66,746 24	
Miscellaneous	15,341 84	
Municipal Courts, City of New York	335 67	
Police Department	63,207 08	
President of the Borough of Manhattan	48 35	
President of the Borough of The Bronx	49 97	
President of the Borough of Brooklyn	34 25	

* For details see Statement No. 42, on pages 302 to 345.

† Exclusive of the amounts paid from the "Sinking Fund for the Payment of Interest on the City Debt" and Special and Trust Accounts.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

General Expenses of the City Government Payable from Taxation and the General Fund—(Concluded)—		
President of the Borough of Richmond.....	$55 85	
Rents	27,636 98	
The College of The City of New York.....	4,816 28	
The Department of Finance.....	3,480 90	
The Law Department.....	8,697 68	
The Mayoralty.....	136 15	
The Municipal Assembly and City Clerk...	719 73	
The Normal College of The City of New York.....	5,688 05	
		$3,000,367 40

THE COUNTY OF NEW YORK.

General Expenses of the County of New York, Payable from Taxation—		
Board of City Record, New York County...	$1,871 38	
Charitable Institutions.....	28,703 40	
Commissioner of Jurors—New York County	949 78	
County Clerk, New York County.....	36 46	
Court of General Sessions.....	284 07	
District Attorney—New York County.....	3,175 92	
Miscellaneous.....	8,846 74	
Preservation of Public Records	130 00	
Public Administrator, County of New York	296 60	
Sheriff of the County of New York.....	1,593 96	
Special Commissioner of Jurors—New York County.....	1,271 39	
Supreme Court—First Department.....	10,815 36	
Surrogates' Court—New York County.....	617 80	
The Register—New York County.....	2,584 35	
		61,177 21

THE COUNTY OF KINGS.

General Expenses of the County of Kings, Payable from Taxation—		
Board of City Record, Kings County.....	$2,005 90	
Charitable Institutions	11,615 36	
Commissioner of Jurors—Kings County....	77 70	
Commissioner of Records—Kings County ..	109 72	
County Clerk—Kings County.....	14,801 70	
County Court—Kings County.....	206 88	
District Attorney—Kings County	1,418 72	
Miscellaneous.....	1,678 89	
Register—Kings County.....	15,766 20	
Sheriff—Kings County.....	7,088 59	
Special Commissioner of Jurors—Kings County.....	289 63	
Supreme Court, Second Department—Kings County.....	1,119 30	
Surrogate's Court—Kings County	837 32	
Treasurer of Kings County.....	52 40	
		57,068 31

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF QUEENS.

General Expenses of the County of Queens, Payable from Taxation—			
Board of City Record—Queens County	$4,241 77		
Charitable Institutions	796 96		
Commissioner of Jurors—Queens County	78 20		
County Clerk—Queens County	1,300 00		
County Court—Queens County	280 20		
District Attorney's Office—Queens County	2,356 96		
Miscellaneous	2,740 85		
Sheriff—Queens County	5,173 73		
		$16,968 67	

THE COUNTY OF RICHMOND.

General Expenses of the County of Richmond, Payable from Taxation—			
Board of City Record—Richmond County	$369 71		
Charitable Institutions	901 89		
County Court and Surrogate's Court—Richmond County	246 50		
District Attorney, Richmond County	103 85		
Miscellaneous	547 03		
Sheriff of Richmond County	355 76		
		2,524 74	
			$3,138,106 33

THE CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

**Appropriations for* 1901.

THE CITY OF NEW YORK.

General Expenses of The City of New York Payable from Taxation and the General Fund—			
Board of Assessors	$42,161 82		
Board of City Record	607,410 68		
Board of Elections of The City of New York	697,249 40		
Board of Public Improvements	248,744 09		
Bureau of Elections	8,813 04		
Bureau of Municipal Statistics	7,383 12		
City Magistrates' Courts, First Division	160,776 16		
City Magistrates' Courts, Second Division	168,553 28		
Civil Service Commission	82,278 65		
Commissioners of Accounts	142,144 68		
Coroners	155,745 32		
Court of Special Sessions, First Division	70,639 30		
Court of Special Sessions, Second Division	52,801 67		
Department of Bridges	360,684 73		
Department of Buildings	531,565 91		
Department of Correction	646,328 63		
Department of Education	17,819,925 61		
Department of Health	988,601 21		

* For details see Statement No. 44, on pages 352 to 397.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

General Expenses of The City of New York Payable from Taxation and the General Fund (Concluded)—		
Department of Highways	$1,986,319 93	
Department of Parks	1,697,545 98	
Department of Public Buildings, Lighting and Supplies	3,284,473 79	
Department of Public Charities	1,672,317 07	
Department of Sewers	786,062 85	
Department of Street Cleaning	4,862,886 22	
Department of Taxes and Assessments	330,438 33	
Department of Water Supply	1,117,267 03	
Examining Board of Plumbers	5,150 14	
Fire Department	4,687,190 11	
For Charitable Institutions	2,190,466 58	
For Library Purposes	291,485 28	
Installments payable in 1901	3,904,287 98	
*Interest on the City Debt	11,943,489 49	
Miscellaneous	1,642,204 92	
Municipal Courts, City of New York	380,530 70	
Police Department	10,133,887 28	
President, Borough of Manhattan	11,864 20	
President, Borough of The Bronx	11,806 88	
President, Borough of Brooklyn	11,973 40	
President, Borough of Queens	7,499 96	
President, Borough of Richmond	6,573 40	
†Redemption of the City Debt	6,596,576 12	
Rents	299,464 15	
The City Court of New York	134,213 43	
The College of The City of New York	212,745 63	
The Department of Finance	841,269 84	
The Law Department	435,296 91	
The Mayoralty	58,067 24	
The Municipal Assembly and City Clerk	198,667 94	
The Normal College of The City of New York	179,722 70	
		$82,713,552 78

THE COUNTY OF NEW YORK.

General Expenses of the County of New York Payable from Taxation—		
Board of City Record, New York County	$38,536 90	
Charitable Institutions	84,294 87	
Commissioner of Jurors, New York County	39,783 61	
County Clerk, New York County	95,256 21	
Court of General Sessions	179,122 72	
District Attorney, New York County	261,662 14	
For State Taxes Payable by the County of New York	5,315,175 84	

* Exclusive of amounts paid from the "Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts.

† Exclusive of amounts Canceled by the Commissioners of the Sinking Fund and amounts paid from the Sinking Funds and Special and Trust Accounts.

NOTE.—For total amount of warrants drawn for the Redemption of the City Debt and cancellation of Stocks and Bonds see Statement No. 48, on pages 412 to 422, and for Interest on the City Debt see Statement No. 49, on pages 423 and 424.

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

General Expenses of the County of New York Payable from Taxation (Concluded)—		
Miscellaneous	$135,427 44	
Preservation of Public Records	45,163 65	
Public Administrator, New York County	23,142 02	
Sheriff of the County of New York	127,805 68	
Special Commissioner of Jurors, New York County	9,398 23	
Supreme Court, First Department	708,779 20	
Surrogates' Court, New York County	150,089 00	
The National Guard	116,217 90	
The Register	162,534 59	
		$7,492,390 00

THE COUNTY OF KINGS.

General Expenses of the County of Kings, Payable from Taxation—		
Board of City Record, Kings County	$19,380 78	
Charitable Institutions	44,104 62	
Commissioner of Jurors, Kings County	22,762 18	
Commissioner of Records, Kings County	98,942 94	
County Clerk, Kings County	24,347 73	
County Court, Kings County	106,558 14	
District Attorney, Kings County	83,487 64	
For State Taxes Payable by the County of Kings	1,346,067 95	
Miscellaneous	104,785 63	
Register, Kings County	41,679 45	
Sheriff, Kings County	73,493 94	
Special Commissioner of Jurors, Kings County	9,550 30	
Supreme Court, Second Department, Kings County	180,428 30	
Surrogate's Court, Kings County	59,176 68	
The National Guard	80,777 50	
Treasurer of Kings County	17,348 75	
		2,312,892 53

THE COUNTY OF QUEENS.

General Expenses of the County of Queens Payable from Taxation—		
Board of City Record, Queens County	$439 26	
Charitable Institutions	2,349 78	
Commissioner of Jurors, Queens County	4,849 74	
County Clerk, Queens County	1,004 39	
County Court, Queens County	10,596 05	
District Attorney's Office, Queens County	14,982 91	
For State Taxes Payable by the County of Queens	201,426 71	
Miscellaneous	30,592 25	
Public Administrator, Queens County	1,100 00	
Sheriff, Queens County	33,296 22	
Surrogate's Court, Queens County	14,999 76	
The National Guard	2,190 00	
		317,827 07

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF RICHMOND.

General Expenses of the County of Richmond Payable from Taxation—			
Board of City Record, Richmond County..	$2,566 94		
Charitable Institutions.....	2,834 98		
Commissioner of Jurors, Richmond County.	4,111 60		
County Clerk, Richmond County.....	3,999 96		
County Court and Surrogate's Court, Richmond County.....	12,721 75		
District Attorney, Richmond County.....	6,407 87		
For State Taxes Payable by the County of Richmond.....	96,366 62		
Miscellaneous.....	7,612 60		
Sheriff, Richmond County.....	16,865 01		
		$153,487 33	
Claim of James F. Carey (Audited pursuant to chapter 525, Laws of 1897).....		4,000 00	
			$92,994,149 71
"A" Warrants drawn against the City Treasury during 1901....			$96,400,457 16
Add amount of "A" Warrants outstanding December 31, 1900, drawn against Appropriation Accounts for 1900 and previous years—			
Amount drawn against 1897 and previous years (former City of New York).....		$3,733 22	
Amount drawn against 1898 (Greater New York).....		4,049 50	
Amount drawn against 1899 (Greater New York)—			
The City of New York.....	$14,358 19		
The County of Richmond.....	10 14		
		14,368 33	
Amount drawn against 1900 (Greater New York)—			
The City of New York.....	$2,071,046 06		
The County of New York.....	12,083 77		
The County of Kings.....	28,058 62		
The County of Queens.....	4,942 34		
The County of Richmond.....	2,781 28		
		2,118,912 07	
			2,141,063 12
			$98,541,520 28
Deduct Amount of "A" Warrants canceled during 1901, viz.: On account of Warrants drawn against Appropriation Accounts for 1899 (Greater New York).			

THE CITY OF NEW YORK.

Department of Bridges.....	$50 00	
Fire Department.....	1,600 00	
		$1,650 00

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

On account of Warrants drawn against Appropriation Accounts for 1900 (Greater New York).

THE CITY OF NEW YORK.

Civil Service Commission.....	$40 00		
Department of Correction.....	362 87		
Department of Health.....	298 75		
Department of Parks.....	221 10		
Department of Public Charities...	250 00		
Department of Public Buildings, Lighting and Supplies....	419 32		
Department of Sewers.....	30 37		
Department of Street Cleaning....	45 00		
Department of Taxes and Assessments.....	22 50		
Department of Water Supply....	7,140 13		
Fire Department.....	5,023 25		
For Charitable Institutions.....	27 20		
Police Department	3,950 00		
		$17,830 49	

THE COUNTY OF NEW YORK.

District Attorney, New York County	$28 65		
Supreme Court, First Department	470 43		
		499 08	
			$18,329 57

On account of Warrants drawn against Appropriation Accounts for 1901 (Greater New York).

THE CITY OF NEW YORK.

Board of Assessors.....		$50 00	
Civil Service Commission.....		72 00	
Department of Education.....		1,392,124 00	
Department of Health		322 50	
Department of Highways.....		11 67	
Department of Parks.....		6,662 95	
Department of Public Charities....		2,109 77	
Department of Public Buildings, Lighting and Supplies...		2 00	
Department of Sewers.....		12 00	
Department of Street Cleaning....		3,315 22	
Department of Water Supply.....		2,046 24	
For Charitable Institutions.....		1,369 28	
For Library Purposes		1,328 80	
Miscellaneous—			
Advertising...	$68 40		
Judgments....	14,821 24		
		14,889 64	
Police Department.....		6,462 25	
			$1,430,778 32

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE COUNTY OF NEW YORK.

District Attorney, New York County.....	$870 00		
THE COUNTY OF KINGS.			
District Attorney, Kings County.....	44 80		
		$1,431,693 12	
			$1,451,672 69
Amount of "A" Warrants payable from the City Treasury during 1901.....			$97,089,847 59
Deduct "A" Warrants outstanding at December 31, 1901, viz.:			
Amount drawn against 1897 and previous years (Former City of New York).....		$3.207 90	
Amount drawn against 1898 (Greater New York).....		858 28	
Amount drawn against 1899 (Greater New York), viz.:			
The City of New York.....	$11,557 83		
The County of New York.....	447 50		
The County of Richmond.....	19 12		
		12,024 45	
Amount drawn against 1900 (Greater New York), viz.:			
The City of New York.....	$31,576 38		
The County of New York.....	12 75		
The County of Queens.....	77 25		
The County of Richmond.....	98		
		31,667 36	
Amount drawn against 1901 (Greater New York), viz.:			
The City of New York.....	$740,309 76		
The County of New York.....	19,243 02		
The County of Kings..	10,301 18		
The County of Queens.....	2,673 44		
The County of Richmond	3,312 04		
		775,839 44	
			823,597 43
Amount of "A" Warrants paid from the City Treasury on Appropriation Accounts during 1901.....			$96,266,250 16

RECAPITULATION OF PAYMENTS, APPROPRIATION ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

(FORMER CITY OF NEW YORK.)

Appropriations for 1897 and Previous Years.

Warrants Drawn.....	$18,529 02		
Add Warrants outstanding December 31, 1900..	3,733 22		
		$22,262 24	
Deduct Warrants outstanding December 31, 1901.....		3,207 90	
Warrants Paid.....			$19,054 34

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

THE CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1898.

Warrants Drawn		$29,113 58		
Add Warrants outstanding December 31, 1900		4,049 50		
			$33,163 08	
Deduct Warrants outstanding December 31, 1901			858 28	
Warrants Paid				$32,304 80

THE CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1899.

The City of New York—				
Warrants Drawn	$214,375 90			
Add Warrants outstanding December 31, 1900	14,358 19			
		$228,734 09		
Deduct Warrants canceled during 1901	$1,650 00			
Deduct Warrants outstanding December 31, 1901	11,557 83			
		13,207 83		
			$215,526 26	
The County of New York—				
Warrants Drawn		$4,488 30		
Deduct Warrants outstanding December 31, 1901		447 50		
			4,040 80	
The County of Kings—				
Warrants Drawn			1,437 38	
The County of Richmond—				
Warrants Drawn	$256 94			
Add Warrants outstanding December 31, 1900	10 14			
		$267 08		
Deduct Warrants outstanding December 31, 1901		19 12		
			247 96	
Warrants Paid				221,252 40

THE CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1900.

The City of New York—			
Warrants Drawn	$3,000,367 40		
Add Warrants outstanding December 31, 1900	2,071,046 06		
		$5,071,413 46	
Deduct Warrants canceled during 1901	$17,830 49		
Deduct Warrants outstanding December 31, 1901	31,576 38		
		49,406 87	
			$5,022,006 59

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

The County of New York—				
Warrants Drawn	$61,177 21			
Add Warrants outstanding December 31, 1900	12,083 77			
		$73,260 98		
Deduct Warrants canceled during 1901	$499 08			
Deduct Warrants outstanding December 31, 1901	12 75			
		511 83		
			$72,749 15	
The County of Kings—				
Warrants Drawn		$57,068 31		
Add Warrants outstanding December 31, 1900		28,058 62		
			85,126 93	
The County of Queens—				
Warrants Drawn	$16,968 67			
Add Warrants outstanding December 31, 1900	4,942 34			
		$21,911 01		
Deduct Warrants outstanding December 31, 1901		77 25		
			21,833 76	
The County of Richmond—				
Warrants Drawn	$2,524 74			
Add Warrants outstanding December 31, 1900	2,781 28			
		$5,306 02		
Deduct Warrants outstanding December 31, 1901		98		
			5,305 04	
Warrants Paid				$5,207,021 47

THE CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898.

(GREATER NEW YORK.)

Appropriations for 1901.

The City of New York—				
Warrants Drawn		$82,713,552 78		
Deduct Warrants canceled during 1901	$1,430,778 32			
Deduct Warrants outstanding December 31, 1901	740,309 76			
		2,171,088 08		
			$80,542,464 70	
The County of New York—				
Warrants Drawn		$7,492,390 00		
Deduct Warrants canceled during 1901	$870 00			
Deduct Warrants outstanding December 31, 1901	19,243 02			
		20,113 02		
			7,472,276 98	

THE CITY TREASURY—PAYMENTS (APPROPRIATIONS).

The County of Kings—				
Warrants Drawn		$2,312,892 53		
Deduct Warrants canceled during 1901	$44 80			
Deduct Warrants outstanding December 31, 1901	10,301 18			
		10,345 98		
			$2,302,546 55	
The County of Queens—				
Warrants Drawn		$317,827 07		
Deduct Warrants outstanding December 31, 1901		2,673 44		
			315,153 63	
The County of Richmond—				
Warrants Drawn		$153,487 33		
Deduct Warrants outstanding December 31, 1901		3,312 04		
			150,175 29	
Claim of James F. Carey—				
Warrants Drawn			4,000 00	
Warrants Paid				$90,786,617 15
Amount of "A" Warrants Paid from the City Treasury on Appropriation Accounts during 1901				$96,266,250 16

SUMMARY.

	Warrants Outstanding at December 31, 1900.	Warrants Drawn during 1901.	Total.	Warrants Canceled During 1901.	Warrants Paid During 1901.	Warrants Outstanding at December 31, 1901.
Appropriation Accounts for 1897 and previous years (Former City of New York)	$3,733 22	$18,529 02	$22,262 24	.....	$19,054 34	$3,207 90
Appropriation Accounts for 1898 (Greater New York)	4,049 50	29,113 58	33,163 08	.....	32,304 80	858 28
Appropriation Accounts for 1899 (Greater New York)	14,368 33	220,558 52	234,926 85	$1,650 00	221,252 40	12,024 45
Appropriation Accounts for 1900 (Greater New York)	2,118,912 07	3,138,106 33	5,257,018 40	18,329 57	5,207,021 47	31,667 36
Appropriation Accounts for 1901 (Greater New York)	.....	92,994,149 71	92,994,149 71	1,431,693 12	90,786,617 15	775,839 44
Totals	$2,141,063 12	$96,400,457 16	$98,541,520 28	$1,451,672 69	$96,266,250 16	$823,597 43

SPECIAL AND TRUST ACCOUNTS.

BOROUGHS OF MANHATTAN AND THE BRONX.

Anti-toxine Fund		$22,012 30	
Construction of Private Sewers—Borough of The Bronx		1,536 67	
Croton Water Rent—Refunding Account		4,127 70	
Department of Buildings—Special Fund—Boroughs of Manhattan and The Bronx		85,831 86	
Forfeited Recognizances—County of New York		8,450 00	
Fund for Gratuitous Vaccination		9,927 16	
General Fund—Boroughs of Manhattan and The Bronx		422 00	
Interest on Assessments—Fund for Street and Park Openings, etc.—Boroughs of Manhattan and The Bronx		25 26	
Interest on Assessments—Street Improvement Fund—Works Contracted for after January 1, 1898		7 14	
Intestate Estates—County of New York		4,527 54	
New York Fire Department Relief Fund		150,000 00	
Public Instruction—School Districts of Towns of Westchester County (Annexed under chapter 934, Laws 1895)		73 92	
Refunding Assessments Paid in Error—Borough of Manhattan		1,356 73	
Refunding Assessments Paid in Error—Borough of The Bronx		17,011 76	
Refunding Taxes Paid in Error—Borough of Manhattan		157,163 34	
Refunding Taxes Paid in Error—Borough of The Bronx		3,468 94	
Restoring and Repaving—Special Fund—Borough of Manhattan		102,821 01	
Restoring and Repaving—Special Fund—Borough of The Bronx		5,978 60	
Sheriff's Fees—County of New York		29,614 22	
Street Improvement Fund, June 15, 1886 (Works contracted for prior to January 1, 1898)—			
Borough of Manhattan	$27,523 58		
Borough of The Bronx	305,241 12		
Williamsbridge Sewer (Borough of The Bronx)	2,000 00		
		334,764 70	
Towns of Westchester County—Annexed under Chapter 934, Laws of 1895		2,222 96	
Zoological Garden Fund		568 10	
			$941,911 91

BOROUGH OF BROOKLYN.

Construction of Private Sewers—Borough of Brooklyn	$513 83
Department of Buildings—Special Fund—Borough of Brooklyn	7,172 27
Eastern Parkway and Buffalo Avenue—Borough of Brooklyn—Interest on Awards	123 48
General Fund—Borough of Brooklyn	524 25
Interest on Surplus Fund—Borough of Brooklyn	4,324 01
Maintenance and Improvement of Public Parks on Brooklyn Heights—Borough of Brooklyn	2,498 70
Public School Library Fund—Borough of Brooklyn	10,000 00
Public School Teachers' Retirement Fund—Borough of Brooklyn	13,235 20
Refunding Assessments Paid in Error—Borough of Brooklyn	66,092 23
Refunding Taxes Paid in Error—Borough of Brooklyn	7,655 08
Restoring and Repaving—Special Fund—Borough of Brooklyn	47,555 59

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Water Revenue—Borough of Brooklyn, 1898—		
Department of Water Supply—Maintenance and Repairs—Materials and Supplies		$154 22
Water Revenue—Borough of Brooklyn, 1899—		
Department of Water Supply—Distribution and Repairs—Material and Supplies	$1,652 31	
Department of Water Supply—Maintenance and Repairs—Material and Supplies	48,700 54	
Water Revenue—Interest	1,491 67	
		51,844 52
Water Revenue—Borough of Brooklyn, 1900—		
Department of Water Supply—Distribution and Repairs—Salaries and Wages	$2,624 10	
Department of Water Supply—Distribution and Repairs—Material and Supplies	34,009 23	
Department of Water Supply—Maintenance and Repairs—Material and Supplies	275,140 16	
Department of Water Supply—Maintenance and Repairs—Salaries and Wages	3,052 20	
Water Revenue—Interest	3,941 67	
		318,767 36
Water Revenue—Borough of Brooklyn, 1901—		
Department of Water Supply—Distribution and Repairs—Salaries and Wages	$202,498 54	
Department of Water Supply—Distribution and Repairs—Material and Supplies	21,498 05	
Department of Water Supply—Maintenance and Repairs—Material and Supplies	86,468 76	
Department of Water Supply—Maintenance and Repairs—Salaries and Wages	493,880 77	
Water Revenue—		
Interest $617,116 24		
Water Rents Paid in Error—Refunded 12,323 42		
	629,439 66	
		1,433,785 78
Borough of Brooklyn—		
SPECIAL AND TRUST ACCOUNTS—CITY OF BROOKLYN.		
Advance on Water Meters	$1,582 89	
Assessors' Arrearages, Laws of 1883	3,436 30	
Common Land Fund—Late Town of Gravesend	3,244 70	
County General Fund	279 55	
Water Maintenance	1,892 50	
BOND ACCOUNTS—CITY OF BROOKLYN.		
Bay Ridge Parkway—Shore Drive	56,010 87	
Contagious Disease Hospital Fund	205 72	
Gravesend Local Improvement Fund	1,919 91	
Improvement of Streets	2,799 95	
Local Improvement Fund, Laws of 1896	3,570 10	
Main Sewer Relief and Extension Fund	50,565 65	
Memorial Fund, "Fowler Statue"	2,000 00	

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Continued)—		
Memorial Monument Fund		$12,000 00
Newtown Creek Bridge Fund		625 00
Soldiers' and Sailors' Monument Fund		10,000 00
Water Construction		149,657 31
Wallabout Market Improvement Fund		800 00
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN—COUNTY BUDGET.		
Burial of Veterans—County		1,098 90
APPROPRIATION ACCOUNTS—CITY OF BROOKLYN—CITY BUDGET.		
Salaries—Police Court—"Nostrand"		581 50
ASSESSMENT ACCOUNTS—CITY OF BROOKLYN.		
Assessment Fund		14,499 44
Default and Interest on Opening and Widening Streets		602 67
Eighth Ward Improvement Fund		20,247 70
Gravesend—Opening and Grading Streets—Assessment Account		22,850 00
Interest, Town of New Lots Improvement Bonds (County)		3,720 00
New Utrecht Assessment Account—Flagging, etc.		8,194 60
New Utrecht Assessment Account—Opening Streets, etc.—		
Town of New Utrecht—Opening Seventh Avenue	$194 00	
Town of New Utrecht—Opening Sixteenth Avenue	1,260 65	
Town of New Utrecht—Opening Seventy-second Street	128 67	
Town of New Utrecht—Opening Sixty-fifth Street	3,342 70	
		4,926 02
New Utrecht Claims		114 76
Opening and Widening Streets		2,995 87
Redemption Funds, 1883-1885		10,000 00
Sewerage Fund, Laws 1892 and 1894		14,875 00
Town of Gravesend—Local Improvement Fund—		
Grading and Constructing Neptune Avenue, etc.		6,151 00

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Brooklyn (Concluded)—			
Twenty-sixth Ward (Street) Improvement Fund	$7,421 12		
Twenty-ninth Ward Sewer Installments	8,675 00		
MISCELLANEOUS.			
Board of Education—City of Brooklyn	64 50		
		$427,608 53	
			$2,391,855 05

BOROUGH OF QUEENS.

Nathaniel Smith Trust Fund (Town of Flushing)		$360 00	
Public School Library Fund—Borough of Queens		1,500 00	
Refunding Taxes Paid in Error—Borough of Queens		5,632 27	
Restoring and Repaving—Special Fund—Borough of Queens		4,598 92	
Borough of Queens—			
Long Island City—			
Contingent Fund No. 1, 1897 (For Election Purposes, Expenses Year 1897)	$50 00		
Contingent Fund No. 5, 1897 (For Stationery, Printing, Etc., and for the Several Departments)	99 00		
Fourth Ward Road and Street Fund, 1897	425 00		
Fifth Ward Road and Street Fund, 1897	50 00		
Flushing Avenue Improvement Assessment Fund	1,416 00		
Fulton Avenue and Main Street Improvement Assessment Fund	1,425 00		
Grand Avenue and Main Street Improvement Assessment Fund	10 50		
Interest on Judgments, 1898	185 15		
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund	7,897 50		
Judgments, 1898	975 62		
Police Department Fund, 1897	72 00		
Steinway Avenue Improvement Assessment Fund	450 00		
Water Rents	1,118 91		
		$14,174 68	
Oceanus Fire District—On Account of Taxes Assessed Prior to 1897		1,071 25	

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Continued)—			
Town of Newtown—			
Road Fund.....		$1,676 10	
Repairs and Maintenance of Highways (Burial Permit Fund).....		160 78	
			$1,836 88
Village of College Point—			
Improvement of Public Park between Fourteenth and Fifteenth Streets, Fifth Avenue and Louisa Street.....			180 00
Village of Far Rockaway—			
Village Taxes.....			718 40
Village of Flushing—			
Assessment Bond Account..		$4,460 00	
Water Pipe Extension Account— License No. 2..	$268 80		
Water Pipe Extension Account— License No. 6..	144 00		
Water Pipe Extension Account— License No. 7..	125 58		
Water Pipe Extension Account— License No. 10.	360 95		
Water Pipe Extension Account— License No. 15.	85 49		
Water Pipe Extension Account— License No. 17.	48 00		
Water Pipe Extension Account— License No. 18.	60 00		
Water Pipe Extension Account— License No. 20.	105 00		
Water Pipe Extension Account— License No. 22.	86 94		
Water Pipe Extension Account— License No. 24.	18 00		
		1,302 76	
			5,762 76
Village of Jamaica—			
Sewer Fund.....			8,178 80
Village of Richmond Hill—			
Street Improvement Fund..		$5,832 14	
Sidewalk Improvement Fund		1,134 98	
			6,967 12

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Continued)—		
Village of Whitestone—		
Assessment Accounts, viz.:		
Eighth Avenue and Eighteenth Street Sewer	$14 82	
Eighth Avenue and Twenty-first Street Sewer	115 92	
Fourteenth Avenue and Twenty-second Street Sewer	2,014 30	
Opening and Grading Eighth Avenue, from Seventeenth to Eighteenth Street	798 89	
Sewer in Eighteenth Street, from Eighth to Eleventh Avenue	8 44	
Sewer in Seventh Avenue, from Eighteenth to Twenty-first Street	13 55	
Sewer in Sixteenth Street, from Bouron Farm to Talmage Lane	17 71	
Twenty-second Street Sewer, from Seventh to Eighth Avenue	15 79	
Twenty-third Street Sewer, from Eleventh to Seventh Avenue	82 01	
		$3,081 43

SCHOOL DISTRICTS.

School District No. 7, Town of Flushing—		
Building Fund		291 00
School District No. 4, Town of Flushing—		
Building Fund	$81 87	
General Account	182 13	
		264 00
School District No. 1, Town of Jamaica—		
Building Fund		77 56
School District No. 7, Town of Jamaica—		
Building Fund		5,199 98
School District No. 8, Town of Jamaica—		
Building Fund		505 84
School District No. 1, Town of Newtown—		
Building Fund		127 83

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Queens (Concluded)—				
School District No. 2, Town of Newtown—				
Building Fund	$328 00			
General Account	34 22			
		$362 22		
School District No. 10, Town of Newtown—				
Building Fund		1,833 03		
School District No. 14, Town of Newtown—				
Building Fund	$492 00			
General Account	1,280 50			
		1,772 50		
School District No. 23, Town of Hempstead—				
Building Fund		3,216 50		
School District No. 27, Towns of Hempstead, Flushing and Jamaica—				
Building Fund		1,815 29		
			$57,527 07	
				$69,618 26

BOROUGH OF RICHMOND.

Refunding Assessments Paid in Error—Borough of Richmond			$48 20	
Refunding Taxes Paid in Error—Borough of Richmond			711 66	
Restoring and Repaving—Special Fund—Borough of Richmond			708 60	
Borough of Richmond—				
County of Richmond—				
County General Account	$7,278 78			
County Road Fund	17,247 36			
		$24,526 14		
Town of Middletown—				
General Account	$117 60			
Road Fund	7,295 81			
		7,413 41		
Town of Northfield—				
Road Fund		3,774 50		
Town of Southfield—				
Boulevard Fund	$17,006 71			
Road Fund	6,845 37			
		23,852 08		
Town of Westfield—				
General Account	$10 90			
Road Fund	1,137 30			
		1,148 20		
Village of Edgewater—				
General Account	$55 50			
Twelfth Sewer District	200 40			
		255 90		

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

Borough of Richmond (Concluded)—				
Village of New Brighton—				
General Account.....	$394 00			
Burgher Avenue Sewer District.....	71 70			
First Street Sewer.....	72 00			
Fourth Avenue Sewer.....	12 16			
Jewett Avenue Joint Outlet Sewer.....	1,065 55			
Myrtle Avenue Sewer.....	36 04			
Sewers in Jewett Avenue and Cherry Lane Sewer System.....	1,572 41			
Taylor Street Sewer District Outlet.....	94 71			
Taylor Street Sewer System.	99 00			
		$3,417 57		
Village of Port Richmond—				
Bond Street Sewer—Running through Bond Street, Simonson Place, Anderson Avenue and portion of Cottage Place.	$50 00			
Charles Avenue Sewer.....	6 75			
Jewett Avenue Sewer Outlet	154 75			
Lafayette Avenue Sewer....	234 21			
Post Avenue Sewer (Including Hatfield Place, portion of Herberton Avenue and Albion Place)..	135 88			
Richmond Avenue, Broadway and Bennett Street, Maple Avenue and Richmond Terrace Sewer ..	7 95			
South Avenue Sewer.....	37 80			
Van Pelt Avenue Sewer....	148 25			
		775 59		
Village of Tottenville—				
Road Fund.....	$9,679 25			
Sewer Fund.....	101 75			
		9,781 00		
SCHOOL DISTRICTS.				
School District No. 3, Town of Castleton—				
Building Fund.....		4,856 22		
School District No. 1, Towns of Castleton and Middletown—				
Building Fund.....		435 00		
School District No. 3, Town of Southfield—				
General Account.....		15 91		
			$80,251 52	
				$81,719 98

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

MISCELLANEOUS—ALL BOROUGHS.

Department of Education—Maintenance of Training Schools—			
Boroughs of Manhattan and The Bronx....		$1,009 91	
Borough of Brooklyn.....		15,586 50	
Borough of Queens		1,460 08	
			$18,056 49
Department of Education—Special High School Fund—			
Boroughs of Manhattan and The Bronx....		$2,567 30	
Borough of Brooklyn.....		3,335 31	
Borough of Queens.....		3,972 05	
Borough of Richmond.....		1,097 00	
			10,971 66
Excise Taxes—City of New York—			
County of New York.....		$169,647 95	
County of Kings		106,993 70	
County of Queens		17,023 01	
County of Richmond.....		4,646 66	
Miscellaneous (Transfer to Public School Teachers' Retirement Fund)		265,853 17	
			*564,164 49
Fund for Street and Park Openings—			
Boroughs of Manhattan and The Bronx....		$6,595,821 62	
Borough of Brooklyn		22,885 01	
Borough of Queens.....		4,701 00	
			6,623,407 63
General Fund—City of New York—			
New East River Bridge, Sale of Buildings, Transferred to Sinking Fund for the Redemption of the City Debt No. 1.....		$591 00	
School Moneys from State of New York, Transferred to Public School Library Fund, viz.:			
Boroughs of Manhattan and The Bronx.....	$12,978 48		
Borough of Brooklyn.....	7,383 42		
Borough of Queens.....	968 34		
Borough of Richmond....	424 18		
		21,754 42	
			22,345 42
New York and Brooklyn Bridge			461,720 51
Police Pension Fund			329,900 99
Public School Teachers' Retirement Fund—			
Boroughs of Manhattan and The Bronx....		$267,749 51	
Borough of Queens		560 64	
Borough of Richmond.....		2,294 64	
			270,604 79
Street Improvement Fund—Works Contracted for after January 1, 1898—			
Borough of Manhattan.		$539,989 62	
Borough of The Bronx.		1,282,467 37	
Borough of Brooklyn.....		1,005,134 17	
Borough of Queens.....		151,459 12	
Borough of Richmond.....		27,756 52	
			3,006,806 80

* For details, see Statement No. 6, page 154.

THE CITY TREASURY—PAYMENTS (SPECIAL AND TRUST ACCOUNTS).

State Agricultural Law—Fines	$3,977 50	
Theatrical and Concert Licenses	150 00	
Unclaimed Salaries and Wages	17,326 46	
Unclaimed Warrants	90 00	
		$11,329,522 74

BOND ACCOUNTS—ALL BOROUGHS.

Additional Public Parks Fund—		
Public Park in the Twenty-second Ward, bounded by West Fifty-second and West Fifty-fourth Streets, and Eleventh and Twelfth Avenues		$1,327,892 23
Additional Water Fund		2,064,789 47
Additional Water Fund of The City of New York		230,539 63
American Museum of Natural History—		
Alteration, Equipment, Furnishing and Completion of Building	$222,188 48	
Equipment of Addition and Alteration	161 70	
		222,350 18
Armory Fund		437,520 44
Assessment Bond Fund—For the Redemption of Assessment Bonds		1,450,000 00
Block Tax Assessment Map Fund		21,367 76
Botanical Garden in Bronx Park—Improving, Developing and Erection of Additional Buildings		122,587 22
Botanical Museum and Herbarium—Constructing and Equipping a Building for		8,388 61
Bridge and Approach over Bronx River at or near Westchester Avenue (Temporary)		812 50
Bridge connecting Pelham Bay Park with City Island—Construction of		66,202 47
Bridge over Bronx River at One Hundred and Seventy-seventh Street		284 61
Bridge over Bronx River at Westchester Avenue (Permanent)		2,423 35
Bridge over Eastchester Bay in Pelham Bay Park—Borough of The Bronx—Construction of		6,067 48
Bridge over East River, between the Boroughs of Manhattan and Brooklyn		41,284 73
Bridge over East River, between the Boroughs of Manhattan and Queens		26,280 75
Bridge over Harlem River at Third Avenue		890,911 98
Bridge over Harlem River between First and Willis Avenues		515,962 71
Bridge over Harlem River from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street		1,023,097 19
Bridge over Mott Haven Canal at One Hundred and Thirty-fifth Street—Construction of		4,085 10
Bridge over Newtown Creek, from Grand Street, Borough of Brooklyn, to Grand Street, Borough of Queens—Construction of		56,690 40
Bridge over Tracks of New York and Harlem Railroad at One Hundred and Fifty-third Street		6,690 90
Cathedral Parkway—Improvement and Construction of		15,624 18

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Central Park Construction—Laying Asphalt Walks.....		$1,277 61
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards.....		219,513 11
College of The City of New York—New Site and Buildings...		14,856 06
Construction and Maintenance of Public Parkways—		
Bronx and Pelham Bay Parkway—Construction of Roadway.....	$645 59	
Bronx and Pelham Bay Parkway Extension through Bronx Park....	793 61	
Improving Bronx and Pelham Parkway.....	109,050 00	
Improving Existing Roads in Bronx Park....	12,333 76	
Improving Existing Roads in Pelham Bay Park.....	20 88	
In Bronx Park—For Regulating, Grading and Paving existing roads near the Botanical Museum.....	10,835 55	
In Bronx Park—Grading, Paving and Improving Existing Roads from Bronx and Pelham Parkway to and around Nursery.....	7,696 04	
Mosholu Parkway	615 75	
Mosholu Parkway, Van Cortlandt Park, etc..	1,586 24	
Pelham Bay Park--Macadamizing Roads.....	871 66	
Pelham Bay Park—Prospect Hill Road.....	2,554 24	
		147,003 32
Construction of a Viaduct or Bridge over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad connecting Melrose Avenue from East One Hundred and Sixty-third Street to the Junction of Webster and Brook Avenues at East One Hundred and Sixty-fifth Street..		110,822 91
Construction of Bridge over Harlem River at One Hundred and Fifty-fifth Street, including Gore of Land and Approaches.....		648 45
Construction of Buildings for Insane—Ward's Island and Central Islip		1,241 78
Construction of Laboratory in grounds of Reception Hospital (Health Department)		24,320 65
Corporate Debt Fund—For the Redemption of Assessment Bonds for Improvement of Park Avenue above One Hundred and Sixth Street.....		200,000 00
Corporate Debt Fund—For the Redemption of Permanent Water Loan Bonds of the City of Brooklyn		1,000 00
Court-house Fund—Appellate Division of the Supreme Court ..		220 00
Court-house Site in the Twenty-third Ward—Acquiring Title to.		869 60
Croton Water Fund.....		127,155 24
Department of Correction—Building Fund.....		245,055 58
Department of Public Charities—Building Fund.....		147,733 66
Department of Public Charities—Boroughs of Brooklyn and Queens—Building Fund.....		101,227 61
Department of Street Cleaning—New Plant—New Stock.....		1 42
Department of Street Cleaning—New Stock or Plant—Boroughs of Manhattan and The Bronx.....		127,100 50

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Department of Street Cleaning—New Stock or Plant—Borough of Brooklyn		$93,172 68
Dock Fund—		
Boroughs of Manhattan and The Bronx	$4,050,934 41	
Borough of Brooklyn	9,390 90	
		4,060,325 31
East River Park—Construction of		805 91
East River Park—Improvement of Extension		12,125 13
Eleventh Ward Park Fund (Houston Street)		79,005 51
Equestrian and Pedestrian Entrance to Central Park, West, at West Sixty-sixth Street—Construction of		6,199 64
Extension of Riverside Drive to the Boulevard Lafayette		172,662 87
Fire Department Fund—For Sites, Buildings, etc.		150,082 22
Fort Washington Ridge Road Fund		9,000 00
Fund for Improving that portion of Crotona Park in which is located a Public Building		94 31
Gouverneur Slip Hospital—Building Fund		49,002 13
Grand Street Grading and Paving—Borough of Brooklyn		8,788 09
Hall of Records—Kings County—For the Extension, Alterations, Improvement and Furnishing of		10,000 00
Hester Street Park Fund		2,304,163 32
High School Fund		516,422 30
Improvement of Central Park—		
For Regulating the Grounds and Making Drives and Walks Around the Casino		7,541 13
Improvement of Parks, Parkways and Drives—Chapter 11, Laws of 1894—		
Central Park, Improvement of—		
Between Seventh and Eighth Avenues, from One Hundred and Fourth to One Hundred and Tenth Street	$50 83	
Completing Sidewalks on Eighth Avenue, from Fifty-ninth to One Hundred and Tenth Street	212 50	
Fifth Avenue, Paving with Asphalt, from Fifty-ninth to Sixtieth Street	89 28	
Ninety-seventh to One Hundred and Second Street, Fifth Avenue and East Drive	69 01	
Resurfacing Walks with Asphalt, from Fifty-ninth Street to Transverse Road No. 3	45 00	
Fifth Avenue—Repaving, between Ninetieth Street and One Hundred and Tenth Street Plaza	1,457 03	
Improving the Small Park, Westerly Side of Fulton Avenue, between One Hundred and Sixty-ninth and One Hundred and Seventieth Streets	11 64	

Improvement of Parks Parkways and Drives—Chapter 11, Laws of 1894 (Concluded)—		
Morningside Park, Improvement of—North of One Hundred and Twentieth Street, and Completing Sidewalks South of One Hundred and Twentieth Street.....	$36 42	
Paving Sidewalks Adjoining Central Park on West Side of Fifth Avenue, etc.....	32 77	
Resurfacing Walks in Parks South of Fifty-ninth Street	89 07	
Transverse Road No. 4.....	179 66	
		$2,273 21
Improvement of Parks, Parkways and Drives—Chapter 194, Laws of 1896—		
Central Park, Improvement of—Paving and Repaving with Asphalt the Walks in Central Park.....	$935 78	
Erecting Buildings in City Parks for Distribution of Milk.....	4 98	
Improving Principal Entrance, Central Park, Fifty-ninth Street and Fifth Avenue.....	57 62	
Paving with Asphalt the Easterly and Westerly Sidewalks of Manhattan Square.....	113 53	
Paving with Asphalt Pavements the unimproved portion of Sidewalks of Transverse Roads Nos. 1, 2 and 3.....	195 20	
Widening Roadway, One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road, and Improving Sidewalks to North of One Hundred and Fifty-third Street....	40 95	
		1,348 06
Improvement of Parks, Parkways and Drives—Chapter 643, Laws of 1897—		
Central Park, Improvement of—		
Asphalting in Other Localities in Central Park	$201 44	
Constructing New Walks Around Arsenal Building, and Repaving and Constructing Other Walks in Central Park.....	2,380 50	
Improving Swedish School-house, Central Park	1,911 78	
Improving the Principal Entrance to Central Park at Fifty-ninth Street and Fifth Avenue.....	118 03	
Constructing Cycle and Bridle Path in Bronx and Pelham Parkways	6,634 21	
Constructing and Improving Small Parks North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road.....	1 00	

Improvements of Parks, Parkways and Drives—Chapter 643, Laws of 1897—(Concluded)—		
Hancock Park, Improvement of	$861 13	
Laying Asphalt Walks and Leveling Playgrounds in East River Park	57 67	
Repaving with Asphalt the Roadway at Fifty-ninth Street and Fifth Avenue	267 29	
		$12,433 05
Jefferson Park—Improvement of		43,255 69
Metropolitan Museum of Art—Construction and Completion of an Extension		126,721 68
Metropolitan Museum of Art—Fitting up, Equipping and Furnishing and Alterations and Additions thereto		24,265 32
Mulberry Bend Park—Construction of		11,741 78
Museum of Arts and Sciences—Erection of an Addition—Borough of Brooklyn		150,877 58
New East River Bridge Fund		1,574,079 38
New Hall of Records—Building Fund		2,368,744 99
New York Public Library Fund		216,867 43
New York Zoological Garden Fund		175,304 48
New Parks Fund		1,686 45
Paving Jerome Avenue		1,342 72
Police Department Fund—For Sites and Buildings		257,525 04
Public Bath in Rivington Street		22,329 96
Public Driveway—Construction of		14,451 37
Public Park in Seventh Ward—Corlears Hook Park—Construction and Improvement of		59 31
Public Park in the Twelfth Ward, One Hundred and Forty-fifth to One Hundred and Fifty-fifth Streets, Bradhurst and Edgecombe Avenues		36,714 58
Public Park in the Twelfth Ward, between One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River		294,662 70
Rapid Transit Construction Fund		10,149,763 90
Rapid Transit Fund No. 2 (Revenue Bonds—Special)		435,855 87
Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards, Chapter 112, Laws of 1895	$4,316 91	
Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards, Chapter 149, Laws of 1896	6,942 25	
		11,259 16
Repaving Streets—Borough of Manhattan		978,541 55
Repaving Streets—Borough of The Bronx		142,434 25
Repaving Streets—Borough of Brooklyn		604,777 69
Repaving Streets—Borough of Queens		70,445 82
Repaving Streets—Borough of Richmond		25,713 80
Repaving under Chapter 346, Laws of 1889		18,345 83
Repaving under Chapter 35, Laws of 1892		39,042 89
Repaving under Chapter 475, Laws of 1895		7,165 68
Repaving under Chapter 87, Laws of 1897		7,519 37
Repaving with Asphalt, etc., Eighty-sixth Street, from Central Park West, to Riverside Drive		19,478 81

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Revenue Bond Fund—		
For Annual Installments for 1901 for Dredging Navigable Streams in Town of Hempstead (pursuant to Chapter 209, Laws of 1901)		$10,000 00
Revenue Bond Fund—		
For Appellate Division of the Supreme Court		340 50
Revenue Bond Fund—		
For Board of Education—		
Borough of Manhattan	$195,000 00	
Borough of Brooklyn	121,500 00	
		316,500 00
Revenue Bond Fund—		
For Board of Health—Necessary Expenses for Preserving the Health of the City—		
Borough of Manhattan	$84,851 08	
Borough of The Bronx	17,415 62	
Borough of Brooklyn	4,550 00	
Borough of Queens	984 50	
Borough of Richmond	1,500 00	
		109,301 20
Revenue Bond Fund—		
For Celebrating Commencement of Twentieth Century		2,470 50
Revenue Bond Fund—		
For Claim of Thomas J. Dunn		4,536 81
Revenue Bond Fund—		
For Claim of Kingsley Lloyd		180 00
Revenue Bond Fund—		
For Claim of William Anderson		900 00
Revenue Bond Fund—		
For Claims—		
Borough of Manhattan	$167,168 75	
Borough of Brooklyn	9,204 51	
Borough of Queens	2,711 14	
Borough of Richmond	3,441 35	
		182,525 75
Revenue Bond Fund—		
For Compilation of Arrears of Taxes and Assessments—		
Borough of Manhattan	$15,374 52	
Borough of The Bronx	2,400 00	
		17,774 52
Revenue Bond Fund—		
For Department of Health—Destruction of Diseased Cattle, Horses, etc		4,902 50
Revenue Bond Fund—		
For Department of Health—Prevention of Danger from Contagious or Infectious Diseases—		
Borough of Manhattan	$17,120 30	
Borough of The Bronx	16,748 99	
Borough of Brooklyn	16,263 27	
		50,132 56
Revenue Bond Fund—		
For Department of Street Cleaning		109,500 00

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS).

Revenue Bond Fund— For Expenses of the Charter Revision Commission.....		$4,585 87
Revenue Bond Fund— For Expert Accountants, etc		90,461 59
Revenue Bond Fund— For Improving Public Park at the Junction of East One Hundred and Eighty-first Street, Sedgwick and Cedar Avenues—Borough of The Bronx.....		10,000 00
Revenue Bond Fund— For Indexing Conveyances, County Clerk's Office.....		10,981 00
Revenue Bond Fund— For Judgments—		
Borough of Manhattan.....	$598,756 42	
Borough of The Bronx.....	265 10	
Borough of Brooklyn.....	157,971 14	
Borough of Queens.....	68,158 59	
Borough of Richmond.....	4,811 13	
		829,962 38
Revenue Bond Fund— For Laying Water-mains in the Borough of Queens.....		3,879 81
Revenue Bond Fund— For Payment of Soldiers, Sailors and Marines, United States Army and Navy, during War with Spain, who were in the Employment of The City of New York at time of Enlistment.....		6,044 76
Revenue Bond Fund— For Payment of Expenses of Board of Justices of Municipal Courts of The City of New York in Revising the Rules, etc.....		2,530 76
Revenue Bond Fund— For Payment of Volunteer Fire Companies in the Borough of Richmond..		4,200 00
Revenue Bond Fund— For Payment of Salary, Public Administrator—County of Queens.....		100 00
Revenue Bond Fund— For Payment of Claims of Court Attendants in Magistrates' Courts, Second Division, Borough of Queens.....		750 00
Revenue Bond Fund— For Payment of Increased Salaries to Teachers in the Public Schools.....		273 33
Revenue Bond Fund— For Payment of Volunteer Fire Companies, etc.—Borough of Queens.....		4,745 46
Revenue Bond Fund— For Payment of Claims for Services of Employees in the Department of Public Charities during the year 1899		707 85

Revenue Bond Fund—		
For Payment of Expenses for Draping the City Hall and Brooklyn Borough Hall, while participating in the obsequies of the late President of the United States		$2,000 00
Revenue Bond Fund—		
For Payment of Claims for Services in the Department of Taxes and Assessments		829 02
Revenue Bond Fund—		
For Payment of Claims for Services in Office of Commissioner of Jurors, Boroughs of Manhattan and The Bronx		1,317 50
Revenue Bond Fund—		
For Payment of Claim for Services of Emil Kunzli		282 26
Revenue Bond Fund—		
For Providing Help to Organize and Maintain an Emergency Hospital at Coney Island		943 76
Revenue Bond Fund—		
For the Payment of Claims of the Volunteer Firemen of the Several Towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend, in the Borough of Brooklyn		153 00
Revenue Bond Fund—		
For Reimbursing the Port Richmond Engine Company, No. 3, Borough of Richmond, for Expenses in 1898		1,138 02
Revenue Bond Fund—		
For Repairing, etc., Fire Boats "Zophar Mills" and "New Yorker"		1,071 00
Revenue Bond Fund—		
For Temporary Pumping Plant—Borough of The Bronx		31,260 60
Revenue Bonds Issued in Anticipation of Taxes for 1900 (Redeemed)		2,100,000 00
Revenue Bonds Issued in Anticipation of Taxes for 1901 (Redeemed)		68,333,100 00
Riverside Park and Drive—Completion of Construction—Ninety-sixth Street Viaduct		132,394 13
Riverside Park and Drive—Completion of Construction—		
Construction of Walks East of Westerly Walks of the Drive, between Seventy-ninth and One Hundred and Fourth Streets	$150 00	
Construction of Walks, Riverside Park, south of Seventy-ninth Street	4,866 49	
Drainage, Grading and Walks	5,636 77	
Improving between Ninety-sixth and One Hundred and Twenty-fourth Streets, planting, etc., around Grant's Tomb—Grading, etc., between One Hundred and Twentieth and One Hundred and Twenty-seventh Streets	66,825 73	

THE CITY TREASURY—PAYMENTS (BOND ACCOUNTS AND RECAPITULATION).

Riverside Park and Drive—Completion of Construction—(Concluded)—			
Laying Asphalt Walks	$236 95		
Tree Planting, in Riverside Park, West of Riverside Drive and North of Ninety-sixth Street	470 21		
		$78,186 15	
Rutgers Slip Park—Improvement of		492 05	
School Building Fund—Boroughs of Manhattan and The Bronx		2,692,726 20	
School Building Fund—Borough of Brooklyn		1,337,439 40	
School Building Fund—Borough of Queens		287,059 61	
School Building Fund—Borough of Richmond		43,176 25	
School-house Fund No. 2		24,720 43	
Silver Lake Park in the Borough of Richmond—Establishing of		115,275 10	
Skate and Golf House in Van Cortlandt Park—Erection of		19,074 23	
Soldiers and Sailors' Memorial Arch Fund		75,417 86	
Spuyten Duyvil Parkway—Construction of		43,758 37	
St. John's Park—Construction of		436 72	
Widening Roadway of Fifty-ninth Street, Between Fifth and Eighth Avenues, etc.		193 16	
Washington Park in the Town of Stapleton and the Small Park in Port Richmond—Borough of Richmond—Improvement of		1,311 31	
Water Construction—Borough of Brooklyn		370,867 85	
Water Fund—Boroughs of Manhattan and The Bronx		110,248 24	
Water-main Fund—Borough of Brooklyn		81,843 81	
Water-main Fund, No. 2		2,315 75	
Water-main Fund, No. 3		21,862 70	
			$113,027,502 97

RECAPITULATION OF PAYMENTS, SPECIAL AND TRUST ACCOUNTS.

Boroughs of Manhattan and The Bronx	$941,911 91	
Borough of Brooklyn	2,391,855 05	
Borough of Queens	69,618 26	
Borough of Richmond	81,719 98	
Miscellaneous—All Boroughs	11,329,522 74	
Bond Accounts—All Boroughs	113,027,502 97	
"B" and "C" Warrants drawn against Special and Trust Accounts during 1901		127,842,130 91
Add amount of "B" and "C" Warrants outstanding December 31, 1900, drawn against Special and Trust Accounts in 1900 and previous years, viz.:		
"B" Warrants	$2,255,040 26	
"C" Warrants	12,367 80	
		2,267,408 06
		$130,109,538 97

Deduct amount of "B" Warrants canceled during 1901, viz.:

On account of Warrants drawn against Special and Trust Accounts—

BOROUGHS OF MANHATTAN AND THE BRONX.

Anti-toxine Fund	$57 50	
Refunding Assessments Paid in Error—Borough of Manhattan	135 83	

THE CITY TREASURY—PAYMENTS (RECAPITULATION, SPECIAL AND TRUST ACCOUNTS).

Deduct amount of "B" Warrants canceled during 1901, viz. (Continued):		
On Account of Warrants drawn against Special and Trust Accounts—(Continued)—		
Refunding Assessments Paid in Error—Borough of The Bronx.....		$14 00
Street Improvement Fund—June 15, 1886 (Works contracted for prior to January 1, 1898)—		
Borough of The Bronx.....		150 00
BOROUGH OF BROOKLYN.		
Refunding Assessments Paid in Error—Borough of Brooklyn.....		4 08
Water Revenue—Borough of Brooklyn, 1900.		53 00
Water Revenue—Borough of Brooklyn, 1901.		38 15
Borough of Brooklyn—		
SPECIAL AND TRUST ACCOUNTS—		
CITY OF BROOKLYN.		
Advance on Water Meters..	$40 00	
BOND ACCOUNTS—CITY OF BROOKLYN.		
Local Improvement Fund..	2,210 00	
APPROPRIATION ACCOUNTS—		
CITY OF BROOKLYN—		
CITY BUDGET.		
Salaries — Police Court— "Lemon".....	30 50	
		2,280 50
BOROUGH OF RICHMOND.		
Borough of Richmond—		
School District No. 1, Towns of Castleton and Middletown—		
Building Fund.....		435 00
MISCELLANEOUS.—ALL BOROUGHS.		
Department of Education—Maintenance of Training Schools—		
Borough of Brooklyn.....		5,000 00
Fund for Street and Park Openings—		
Boroughs of Manhattan and The Bronx.....	$288,576 20	
Borough of Brooklyn.....	3,339 74	
		291,915 94
Unclaimed Salaries and Wages.....		165 00
BOND ACCOUNT.—ALL BOROUGHS.		
Additional Public Parks Fund—Public Park in the Twenty-second Ward, bounded by West Fifty-second and West Fifty-fourth Streets and Eleventh and Twelfth Avenues.....		$6,302 62

THE CITY TREASURY—PAYMENTS (RECAPITULATION).

Deduct amount of "B" Warrants canceled during 1901, viz. (Concluded):				
On Accounts of Warrants drawn against Special and Trust Accounts—(Concluded)—				
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards		$14,307 50		
Department of Street Cleaning—New Stock or Plant—Boroughs of Manhattan and The Bronx		1,650 00		
Eleventh Ward Park Fund (Houston Street)		19,376 00		
Hester Street Park Fund		43,011 27		
New York Zoological Garden Fund		3,406 73		
Repaving under Chapter 87, Laws of 1897		5,444 63		
Repaving Streets—Borough of Richmond		5,344 39		
Revenue Bond Fund—For Claims—				
Borough of Brooklyn	$67 20			
Borough of Queens	20 00			
Borough of Richmond	6 90			
		94 10		
Revenue Bond Fund—For Department of Health—Destruction of Diseased Cattle, Horses, etc.		22 50		
Revenue Bond Fund—For Expert Accountants, etc.		270 00		
Revenue Bond Fund—For Judgments—Borough of Manhattan		5,798 26		
Revenue Bond Fund—For Payment of Volunteer Fire Companies, etc.—Borough of Queens		545 46		
Silver Lake Park in the Borough of Richmond—Establishing of		85,000 00		
			$490,822 46	
Deduct amount of "C" Warrants canceled during 1901, viz.:				
On Account of Warrants drawn against Special and Trust Accounts—				
BOND ACCOUNTS.				
Additional Water Fund			54 37	
				$490,876 83
Amount of "B" and "C" Warrants Payable from the City Treasury during 1901				$129,618,662 14
Deduct "B" Warrants outstanding at December 31, 1901			$3,815,811 75	
Deduct "C" Warrants outstanding at December 31, 1901			37,303 18	
				3,853,114 93
Amount of "B" and "C" Warrants paid from the City Treasury on Special and Trust Accounts during 1901				$125,765,547 21
Total amount of "A," "B" and "C" Warrants paid from the City Treasury during 1901				$222,031,797 37

THE CITY TREASURY—SUMMARY OF RECEIPTS AND PAYMENTS.

RECAPITULATION OF "A," "B" AND "C" WARRANTS DRAWN, CANCELED, PAID AND OUTSTANDING.

	WARRANTS OUTSTANDING AT DECEMBER 31, 1900.	WARRANTS DRAWN DURING 1901.	TOTAL.	WARRANTS CANCELED DURING 1901.	WARRANTS PAID DURING 1901.	WARRANTS OUTSTANDING AT DECEMBER 31, 1901.
Appropriation Accounts for 1897 and Previous Years (Former City of New York).....	$3,733 22	$18,529 02	$22,262 24	.....	$19,054 34	$3,207 90
Appropriation Accounts for 1898 (Greater New York).....	4,049 50	29,113 58	33,163 08	.....	32,304 80	858 28
Appropriation Accounts for 1899 (Greater New York).....	14,368 33	220,558 52	234,926 85	$1,650 00	221,252 40	12,024 45
Appropriation Accounts for 1900 (Greater New York).....	2,118,912 07	3,138,106 33	5,257,018 40	18,329 57	5,207,021 47	31,667 36
Appropriation Accounts for 1901 (Greater New York).....	.....	92,994,149 71	92,994,149 71	1,431,693 12	90,786,617 15	775,839 44
Special and Trust Accounts.....	2,267,408 06	127,842,130 91	130,109,538 97	490,876 83	125,765,547 21	3,853,114 93
Totals	$4,408,471 18	$224,242,588 07	$228,651,059 25	$1,942,549 52	$222,031,797 37	$4,676,712 36

SUMMARY OF THE CITY TREASURY ACCOUNT.

Cash in the City Treasury at December 31, 1900..... ..... $6,552,618 27

RECEIPTS.

Amounts Received from Corporations, etc., consolidated with The Mayor, Aldermen and Commonalty of the City of New York, in the—

Borough of Queens $4,954 40

Taxes—

Levies for 1898 and Previous Years—

Boroughs of Manhattan and The Bronx	$1,269,012 30	
Borough of Brooklyn.....	228,719 93	
Borough of Queens.....	101,561 90	
Borough of Richmond.....	26,651 90	
		$1,625,946 03

Levies for 1899 and Subsequent Years—

Borough of Manhattan	$54,021,738 81		
Borough of The Bronx.....	2,854,003 81		
Borough of Brooklyn.....	14,396,626 49		
Borough of Queens	2,204,309 91		
Borough of Richmond.....	856,860 23		
		74,333,539 25	
			75,959,485 28

Appropriation Accounts—

Boroughs of Manhattan and The Bronx—(Former City of New York)—Appropriations of 1897 and Previous Years	$3,288 08	
The City of New York, as Constituted January 1, 1898—(Greater New York)—Appropriations for 1898.....	25,509 36	

THE CITY TREASURY—SUMMARY OF RECEIPTS AND PAYMENTS.

Appropriation Accounts—(Concluded)—				
The City of New York, as Constituted January 1, 1898—(Greater New York)—Appropriations for 1899—				
The City of New York...	$76,886 21			
The County of Richmond.	181 40			
		$77,067 61		
The City of New York, as Constituted January 1, 1898—(Greater New York)—Appropriations for 1900—				
The City of New York..	$385,693 25			
The County of Kings....	2,833 33			
		388,526 58		
The City of New York, as Constituted January 1, 1898—(Greater New York)—Appropriations for 1901—				
The City of New York...	$818,415 27			
County of New York.....	174 07			
County of Kings.....	41 66			
		818,631 00		
			$1,313,022 63	
The General Fund—				
Boroughs of Manhattan and The Bronx (County of New York).....		$1,008,997 92		
Borough of Brooklyn (County of Kings)....		208,630 26		
Borough of Queens (County of Queens)....		17,616 18		
Borough of Richmond (County of Richmond)		8,349 44		
Miscellaneous—All Boroughs.....		4,053,384 14		
			5,296,977 94	
Special and Trust Accounts—				
Boroughs of Manhattan and The Bronx		$4,329,122 70		
Borough of Brooklyn.....		3,370,649 44		
Borough of Queens.....		192,145 86		
Borough of Richmond.....		15,540 75		
Miscellaneous—All Boroughs....		13,723,934 86		
Bond Accounts—All Boroughs.....		115,083,785 84		
			*136,715,179 45	
Total Receipts of the City Treasury Account				$219,289,619 70
				$225,842,237 97

PAYMENTS.

Appropriation Accounts—"A" Warrants.....	$96,266,250 16	
Special and Trust Accounts—"B" and "C" Warrants	125,765,547 21	
Total Payments from the City Treasury Account.....		222,031,797 37
Cash Balance in the City Treasury Account at December 31, 1901		$3,810,440 60

* From Loans, as per detailed Statement No. 2, on pages 128 to 134.....	$118,942,412 89
*From Premium on Loans (See Statement No. 3, on pages 135 and 136).....	1,614,245 83
* From Miscellaneous Sources.....	15,158,520 73
Total.....	$136,715,179 45

II.

THE SINKING FUNDS.

RECEIPTS.

SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments—Amount of Installment payable to this Fund in 1901 (as provided by Section 206, Chapter 378, Laws of 1897)	$1,261,755 82	
Interest on Deposits	9,100 04	
Investments Paid Off—		
Revenue Bonds—Special	10,000 00	
Revenue from Investments	46,122 38	
		$1,326,978 24

WATER SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments—Amount of Installment payable to this Fund in 1901 (as provided by Section 10, Article 8, of the Constitution of the State of New York, and Section 208, Chapter 378, Laws of 1897)	$368,106 25	
Interest on Deposits	432 36	
Investments Paid Off—		
Revenue Bonds—Special	2,874 04	
Revenue from Investments	16,209 34	
		387,621 99

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.

Assessments Collected under Chapter 550, Laws of 1880—			
Assessments Prior to 1850		$433 42	
Assessment Fund—Redemption Account		5,290 03	
Assessment Fund—Road or Public Drive—Redemption Account—			
Road or Public Drive—North	$735 50		
Road or Public Drive—South	38 00		
		773 50	
Street Improvement Fund—Redemption Account		10,345 09	
Street Improvement Fund—Riverside Avenue—Redemption Account		2.398 22	
Third Avenue, Morrisania Opening and Improvement Fund—Redemption Account		191 40	
			$19,431 66
Chamberlain's Commission on State Taxes			5,000 00
Commissioners of Jurors' Fines—New York County			714 03
Department of Bridges—For Privilege Granted to Union Railway Company for using Plaza, Southeast Approach to Third Avenue Bridge			1,500 00

SINKING FUNDS—RECEIPTS.

Dock and Slip Rent—			
Boroughs of Manhattan and The Bronx		$2,482,429 61	
Borough of Brooklyn		28,734 60	
Borough of Queens		569 96	
Borough of Richmond		100 00	
			$2,511,834 17
Forfeited Security Deposits			20 00
Interest on Deposits			284,814 25
Investments Paid Off—			
Assessment Bonds		$1,450,000 00	
Additional Croton Water Stock		2,727,000 00	
Additional Water Stock		950,000 00	
Revenue Bonds Issued in Anticipation of the Taxes for 1900		2,000,000 00	
Revenue Bonds Issued in Anticipation of the Taxes for 1901		1,000,000 00	
Revenue Bonds—Special		655,020 75	
			8,782,020 75
Licenses—			
Boroughs of Manhattan and The Bronx—			
Hackney Coaches	$7,223 50		
Junk Dealers	6,281 00		
Pawnbrokers	75,500 00		
Second-hand Dealers	3,562 50		
Sidewalk Stands	8,641 50		
Stage Coach	1,000 00		
Cashier's Deficit	28 00		
		$102,236 50	
Borough of Brooklyn—			
Hackney Coaches	$364 25		
Junk Dealers	5,392 50		
Pawnbrokers	17,500 00		
Second-hand Dealers	2,637 50		
Sidewalk Stands	933 00		
		26,827 25	
Borough of Queens—			
Hackney Coaches	$502 50		
Junk Dealers	255 00		
Pawnbrokers	500 00		
Second-hand Dealers	112 50		
Sidewalk Stands	10 00		
		1,380 00	
Borough of Richmond—			
Hackney Coaches	$185 50		
Junk Dealers	180 00		
Second-hand Dealers	87 50		
Sidewalk Stands	18 50		
		471 50	
			130,915 25
Market Cellar Rents			3,366 92
Market Rents and Fees			249,539 58
New East River Bridge—			
Sale of Buildings		$32,863 10	
Sale of Machinery, etc		337 50	
			33,200 60

SINKING FUNDS—RECEIPTS.

New York and Brooklyn Bridge—Surplus Revenue			$44,901 10	
New York Steam Company			34 05	
Railroad Franchises—				
Boroughs of Manhattan and The Bronx		$300,081 10		
Borough of Brooklyn		8,655 49		
			308,736 59	
Revenue from Investments			2,797,026 42	
Sales of Real Estate—General—				
Boroughs of Manhattan and The Bronx		$97 88		
Borough of Brooklyn		16,710 51		
			16,808 39	
Street Vaults—				
Department of Highways—				
Boroughs of Manhattan and The Bronx	$257,186 29			
Borough of Brooklyn	1,192 00			
Borough of Queens	33 70			
		$258,411 99		
Department of Parks—				
Boroughs of Manhattan and Richmond		1,074 20		
			259,486 19	
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt"			3,000,000 00	
Tubular Franchises			3,102 67	
Unpaid Gas Tax—Town of West Farms			4 74	
Wallabout Market—Rentals and Fees			56,614 00	
Water Lot Quit Rent			32 73	
				$18,509,104 09

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.

Annual Installments—Amount of Installment payable to this Fund in 1901 (as provided by Section 10, Article 8 of the Constitution of the State of New York)	$1,862,871 94	
Interest on Deposits	5,054 39	
Investments Paid Off—		
Revenue Bonds—Special	2,879,037 87	
Revenue from Investments	651,103 25	
		5,398,067 45

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Court Fees and Fines—			
Boroughs of Manhattan and The Bronx—			
Appellate Division of the Supreme Court.		$298 95	
City Court		19,545 59	
City Magistrates' Courts		51,715 00	
Court of General Sessions		1,100 00	
Court of Special Sessions		26,130 00	
Municipal District Courts—			
Borough of Manhattan.	$64,460 30		
Borough of The Bronx.	2,682 75		
		67,143 05	
			$165,932 59

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SINKING FUNDS—RECEIPTS.

Court Fees and Fines (Concluded)—			
Borough of Brooklyn—			
City Magistrates' Courts	$9,045 00		
Court of Special Sessions	6,880 00		
County Court, Kings County	550 00		
Municipal District Courts	17,366 50		
		$33,841 50	
Borough of Queens—			
City Magistrates' Courts	$1,023 50		
Court of Special Sessions	910 00		
Municipal District Courts	1,628 50		
		3,562 00	
Borough of Richmond—			
City Magistrates' Courts	$504 00		
Court of Special Sessions	720 00		
Municipal District Courts	932 79		
		2,156 79	
			$205,492 88
Croton Water Rent—			
Collector of Assessments and Arrears		$228,997 68	
Receiver of Taxes		293,258 32	
Refunds		8 05	
Water Register		4,665,492 78	
			5,187,756 83
Ferry Rent—			
Boroughs of Manhattan and The Bronx		$342,124 63	
Borough of Brooklyn		1,500 00	
Borough of Richmond		300 00	
			343,924 63
Fines and Penalties—			
Boroughs of Manhattan and The Bronx—			
Assistant Corporation Counsel	$2,563 98		
Warden, City Prison $2,921 00			
Warden, City Prison—			
General and Special Sessions. 2,730 00			
	5,651 00		
Warden, District Prisons	22,545 50		
Warden, Workhouse	3,892 00		
		$34,652 48	
Borough of Brooklyn—			
Kings County Jail and Sheriff		4,055 00	
Borough of Queens—			
Sheriff		989 00	
Borough of Richmond—			
Sheriff		118 00	
			39,814 48
Ground Rent—			
Boroughs of Manhattan and The Bronx		$16,637 00	
Borough of Brooklyn		1,014 00	
			17,651 00
House Rent—			
Boroughs of Manhattan and The Bronx		$137,094 41	
Borough of Brooklyn		11,349 81	
Borough of Queens		646 50	
Borough of Richmond		572 50	
			149,663 22

SINKING FUNDS—RECEIPTS.

Interest on Bonds and Mortgages	$508 50	
Interest on Croton Water Rent	38,596 26	
Interest on West Farms Gas Tax	7 47	
Stenographers' Fees	16,902 00	
Water Lot Rent	1,377 21	
		$6,001,694 48

SINKING FUND OF THE CITY OF BROOKLYN.

Annual Installments—Installments payable to this Fund in 1901—Installments on Principal as follows:

Certificate of Indebtedness (Chapter 957, Laws of 1895)	$4,656 00
City Debt Arrearages 10-40s, Bonds	58,750 00
City Hall Improvement Bonds	7,039 58
Consolidated Gold Stock—Disciplinary School	1,245 94
Consolidated Gold Stock—For Completing Terminal Improvement of Bridge	5,284 83
Consolidated Gold Stock—Improvement of Albany Avenue	512 22
Consolidated Gold Stock—Opening Avenue of Approach to Bridge	5,088 83
Consolidated Stock—County Deficiency Bonds	17,948 71
Consolidated Stock—Deficiency Bonds	1,600 00
Consolidated Stock—Indexing Bonds	9,033 33
Consolidated Stock—Newtown Creek Bridge Bonds	2,871 80
Consolidated Stock—Principal and Interest Past Due on Gravesend Bonds	544 67
Consolidated Stock—Wallabout Market Improvement Bonds	2,112 06
East Side Park Land Grading Bonds	398 14
Gravesend Local Improvement Bonds	8,303 51
High School Bonds	541 81
Leonard Street Improvement Bonds	1,750 00
Local Improvement Bonds (Laws of 1894)	16,620 15
Local Improvement Bonds (Laws of 1895)	15,883 04
Local Improvement Bonds (Laws of 1896)	34,302 90
Main Sewer Relief and Extension Fund Bonds	7,919 59
Memorial Bonds (Fowler Statue)	278 70
Memorial Monument Bonds	1,317 14
Memorial Monument Bonds	444 44
Museum of Arts and Sciences Bonds	10,290 29
New East River Bridge Bonds	13,118 20
North Second Street Pier and Sewer Bonds	2,105 26
Park Improvement Bonds	5,531 25
Prospect Park Bonds	115,577 10
Public Library Bonds	69 22
Public Market Bonds	3,117 85
School Building Bonds (Laws of 1894)	10,069 59
School Building Bonds (Laws of 1895)	19,659 90
School Building Bonds (Laws of 1897)	3,460 96
Station-house Purchase and Construction Bonds	5,405 22
Sewer Bonds, Part 1, Sewer District No. 1, Town of Gravesend	3,000 00
Sewer Bonds, Part 1, Sewer District No. 3, Town of Gravesend	3,000 00

SINKING FUNDS—RECEIPTS.

Annual Installments—Installments payable to this Fund in 1901—Installments on Principal as follows (Concluded):			
Wallabout Bonds	$9,247 14		
Wallabout Market Improvement Bonds	1,337 93		
		$409,437 30	
Bonds and Mortgages		30,873 50	
Interest on Bonds and Mortgages		8,868 92	
Interest on Deposits		9,358 18	
Investments Paid Off—			
Certificates of Indebtedness (Chapter 1000, Laws of 1895)	$30,000 00		
Flatbush Sewer Assessment Bonds	5,000 00		
Fourth Precinct Station-house Bonds	5,000 00		
Revenue Bonds—Special	1,167,127 42		
Soldiers and Sailors' Monument Bonds	20,000 00		
		1,227,127 42	
New York and Brooklyn Bridge—Surplus Revenue		89,802 21	
Prospect Park Installments		28,420 02	
Prospect Park, Interest on Installments		2,226 35	
Revenue from Investments		251,570 17	
			$2,057,684 07

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Amount transferred from the "Sinking Fund of the City of Brooklyn"	$679,874 74	
Interest on Deposits	2,313 90	
Investments Paid Off—		
Revenue Bonds—Special	674,275 86	
Revenue from Investments	21,218 25	
		1,377,682 75

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

Interest on Deposits	$1,797 17	
Investments Paid Off—		
Revenue Bonds Issued in Anticipation of the Taxes for 1900	100,000 00	
Revenue from Investments	18,541 67	
		120,338 84

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

Annual Installments—Amount of Installment Payable to this Fund in 1901 (as provided by Section 10, Article 8 of the Constitution of the State of New York)	$950 00	
Interest on Deposits	104 82	
		1,054 82

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

Annual Installments—Amount of Installment Payable to this Fund in 1901 (as provided by Chapter 122, Laws of 1894)	$1,166 67	
Interest on Deposits	164 58	
		1,331 25
Total Receipts of the Sinking Funds		$35,181,557 98

RECAPITULATION OF RECEIPTS, SINKING FUNDS.

Sinking Fund of The City of New York	$1,326,978 24
Water Sinking Fund of The City of New York	387,621 99
Sinking Fund for the Redemption of the City Debt No. 1	18,509,104 09
Sinking Fund for the Redemption of the City Debt No. 2	5,398,067 45
Sinking Fund for the Payment of Interest on the City Debt	6,001,694 48
Sinking Fund of the City of Brooklyn	2,057,684 07
Water Sinking Fund of the City of Brooklyn	1,377,682 75
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	120,338 84
Sinking Fund of Long Island City for the Redemption of Water Bonds	1,054 82
Sinking Fund of Long Island City for the Redemption of Fire Bonds	1,331 25
Total	$35,181,557 98

NOTE.—See Statement No. 56, on pages 448 to 452 in relation to the revenues of the several Sinking Funds during 1901, also Statement No. 57, on pages 453 to 463 for receipts and revenues (exclusive of investments paid off) of the several Sinking Funds for the years 1898 to 1901, inclusive.

*PAYMENTS.

SINKING FUND OF THE CITY OF NEW YORK.

For Investment in New York City Bonds and Stocks, viz.:		
Assessment Bonds—Special—		
For Expenses of Commissioners appointed for the purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road (three per cent.)	$9,000 00	
Assessment Bonds—		
For Street Improvement Fund, June 15, 1886 (works contracted for prior to January 1, 1898) (three per cent.)	100,000 00	
		$109,000 00
Corporate Stock—		
For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway (three per cent.)	$125,000 00	
For and on Account of Armories (three per cent)	10,000 00	
For Acquiring Land for a Public Park in the Borough of Manhattan, bounded by West Fifty-second and West Fifty-fourth Streets, Eleventh and Twelfth Avenues (three per cent.)	6,220 90	
For Acquiring Lands for the South Third Avenue approach to the Bridge over the Harlem River at Third Avenue (three per cent.)	11,000 00	
For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History (three per cent.)	75,000 00	

* See foot note on page 106.

For Investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock (Continued)—

For a Bridge over the East River between the Boroughs of Manhattan and Brooklyn (three per cent.)	$5,000 00
For a Bridge over the East River between the Boroughs of Manhattan and Queens (three per cent.)	7,000 00
For the Construction of a Bridge over Eastchester Bay in Pelham Bay Park (three per cent.)	5,000 00
For the Constructing and Improving of Spuyten Duyvil Parkway and the Streets Connecting the same with Broadway, in the Twenty-fourth Ward (three per cent.)	30,000 00
For the Construction of a New Bridge Connecting Pelham Bay Park and City Island (three per cent.)	80,000 00
For the Construction of Melrose Avenue Viaduct, from East One Hundred and Sixty-third Street to East One Hundred and Sixty-fifth Street (three per cent.)	5,000 00
For Constructing Bridges over tracks of the New York Central and Hudson River Railroad at Gerard Avenue, at Walton Avenue, and at River Avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence Street (three per cent.)	2,000 00
For Constructing a Bridge over the Bronx River at Westchester Avenue (three per cent.)	75,000 00
For Constructing a Bridge over the Harlem River at Willis Avenue (three per cent.)	35,000 00
For the Construction and Improvement of Parkways (three per cent.)	10,000 00
For Erection of a Skate and Golf House in Van Cortlandt Park (three per cent.)	10,000 00
For the Extension of the Sea Wall along East River Park from Eighty-sixth to Eighty-ninth Streets (three per cent.)	6,500 00
For the Fitting up, Equipping and Furnishing of the Buildings in Central Park occupied by the Metropolitan Museum of Art and for Alterations and Additions thereto (three per cent.)	5,000 00
For High Schools and Sites therefor (three per cent.)	112,637 40
For the Improvement and Development of the New York Botanical Garden and the Erection of Additional Buildings therefor in the Bronx Park (three per cent.)	75,000 00
For the Improvements necessary to the Buildings on Ward's Island and for New Buildings and Appurtenances at Central Islip (three per cent.)	1,000 00
For the Improvement and Completion of Riverside Park and Drive (three per cent.)	25,000 00
For the Improvement of Parks in the Borough of Richmond (three per cent.)	5,000 00
For the Improvement of Central Park (three per cent.)	2,882 50

SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Concluded):			
Corporate Stock (Concluded)—			
For Laying Water-mains in the Borough of Brooklyn (three per cent.)	$25,000 00		
For New Buildings, etc., for the Department of Public Charities (three per cent.)	35,000 00		
For new Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County (two and one-half per cent.)	2,000 00		
For the Purposes of the Department of Health (three per cent.)	25,000 00		
For the Repaving of Streets (three per cent.)	4,000 00		
For the Uses and Purposes of the Department of Docks and Ferries (three per cent.)	100,000 00		
To Replenish the Fund for Street and Park Openings (three per cent.)	393,927 60		
		$1,309,168 40	
Revenue Bonds—Special—			
For Payment of Claim of Emil Kunzli for Services as Interpreter in the City Magistrates' Courts in the year 1899 (three per cent.)	$282 26		
For Payment to the Treasurer of Port Richmond Engine Company No. 3 for the purpose of reimbursing said engine company of the several sums expended by it in the year 1898 for supplies and other expenses incurred in maintaining said company in the discharge of its duties in extinguishing fires (three per cent.)	1,138 02		
		1,420 28	
			$1,419,588 68

WATER SINKING FUND OF THE CITY OF NEW YORK.

For Investment in New York City Bonds and Stocks, viz.:			
Corporate Stock—			
For the New Aqueduct (three per cent.)	$90,000 00		
For the payment of awards, costs, charges and expenses certified by the Change of Grade Damage Commission (three per cent.)	17,720 00		
To provide for an additional supply of water (three per cent.)	260,000 00		
		$367,720 00	
Revenue Bonds—Special—			
For defraying the necessary expenses of the Board of Health of The City of New York for preserving health of the City (three per cent.)		13,350 00	
			381,070 00

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT

No. 1.

* For the Redemption of, viz.:			
Consolidated Gold Stock (six per cent.)		$4,237,000 00	
Consolidated Gold Stock—County (six per cent.)		160,000 00	
Consolidated Gold Stock—City Parks Improvement Stock (six per cent.)		1,178,500 00	
Consolidated Gold Stock—Dock Bonds (six per cent.):			
Coupon	$500 00		
Registered	998,500 00		
		999,000 00	
Dock Bonds (seven per cent.)		500,000 00	
			*$7,074,500 00
For Investment in New York City Bonds and Stocks, viz.:			
Assessment Bonds—			
For Assessment Bond Fund for the Redemption of Assessment Bonds (three per cent.)	$1,450,000 00		
For Street Improvement Fund June 15, 1886 (works contracted for prior to January 1, 1898) (three per cent.)	300,000 00		
		$1,750,000 00	
Corporate Stock—			
For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History (three per cent.)	$200,000 00		
For Acquiring Lands for a Public Park in the Twelfth Ward (three per cent.)	20,000 00		
For a Bridge Over the East River between the Boroughs of Manhattan and Queens (three per cent.)	20,000 00		
For the Construction of an Extension of the Building of the Metropolitan Museum of Art (three per cent.)	50,000 00		
For the Construction of a Bridge Over Eastchester Bay, in Pelham Bay Park (three per cent.)	5,000 00		
For the Construction and Improvement of St. John's Park in the Ninth Ward (three per cent.)	15,000 00		
For the Construction of Melrose Avenue Viaduct from East One Hundred and Sixty-third Street to East One Hundred and Sixty-fifth Street (three per cent.)	15,000 00		

* In addition to warrants drawn for the redemption of stocks and bonds redeemed by the Commissioners of the Sinking Fund, viz., $7,074,500, the following stocks and bonds held as investments for and payable from "Sinking Fund for the Redemption of the City Debt No. 1," were canceled at maturity:

City Parks Improvement Fund Stock, Six per cent. (Resolution of February 19, 1901)	$1,371,500 00	
Criminal Court House Bonds, three per cent. (Resolution of February 19, 1901)	300,000 00	
		$1,671,500 00

For Investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock (Continued)—

For the Establishing of Silver Lake Park, in the Borough of Richmond, in The City of New York (three per cent.)	$85,000 00
For the Extension, Alteration, Improvement and Furnishing of the Hall of Records, Kings County (three per cent.)	20,000 00
For the Erection of an Addition to the Building for the Museum of Arts and Sciences in the Borough of Brooklyn (three per cent.)	300,000 00
For Fire Department Purposes (three per cent.)	800,000 00
For the Fitting Up, Equipping and Furnishing of the Buildings in Central Park Occupied by the Metropolitan Museum of Art, and for Alterations and Additions Thereto (three per cent.)	50,000 00
For High Schools and Sites Therefor in the Borough of Richmond (three per cent.)	100,000 00
For the Improvement of That Portion of the Bronx Park Allotted to and Set Apart for the Zoological Society (three per cent.)	75,000 00
For the Improvement and Completion of Riverside Park and Drive (three per cent.)	50,000 00
For the Improvement of Central Park (three per cent.)	5,000 00
For the Improvement and Development of the New York Botanical Garden and the Erection of Additional Buildings Thereto in the Bronx Park (three per cent.)	50,000 00
For the Payment of Awards, Costs, Charges and Expenses Certified by the Change of Grade Damage Commission (three per cent.)	200,000 00
For the Purchase of New Stock or Plant for the Department of Street Cleaning (three per cent.)	12,668 08
For Replenishing the Fund for Street and Park Openings (three per cent.)	144,772 09
For the Repaving of Streets (three per cent.)	20,000 00

SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Continued):

Corporate Stock (Concluded)—

For the Redemption of Assessment Bonds of The City of New York for the Improvement of Park Avenue Above One Hundred and Sixth Street (three per cent.).....	$200,000 00	
For School-houses and Sites Therefor in the boroughs of Manhattan and The Bronx (three per cent.).....	1,000,000 00	
For School-houses and Sites Therefor in the Borough of Brooklyn (three per cent.).....	300,000 00	
For School-houses and Sites therefor in the Borough of Queens (three per cent.)	100,000 00	
For the Uses and Purposes of the Department of Docks and Ferries (three per cent.).....	1,700,000 00	
		$5,537,440 17

Revenue Bonds—Special—

For Defraying the necessary Expenses of the Board of Health of The City of New York for Preserving the Health of the City (three per cent.)	$10,000 00	
For Payment of Claims Arising out of the Destruction of Cattle Affected with Tuberculosis or other Diseases in The City of New York (three per cent.).....	1,237 50	
For the Purpose of Celebrating by Appropriate Ceremonies the Commencement of the Twentieth Century (three per cent.)	2,500 00	
For the Payment of Judgments (three per cent.).....	350,000 00	
For the Payment of Claims of the Volunteer Firemen of the Late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island (three per cent.).....	57 87	
To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond (three per cent.)	2,200 00	
To provide for Expenses incurred by the Tax Commissioners in preparing new Tax and Assessment Maps (three per cent.).....	1,000 00	

SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Concluded):				
Revenue Bonds—Special—(Concluded)—				
To Refund to Sundry Appropriations made to the Department of Street Cleaning the amounts transferred therefrom to the appropriation made to said department for the removal of snow and ice (three per cent.)	$25,000 00	$391,995 37		
Revenue Bonds Issued in anticipation of the Taxes for 1901		6,000,000 00		
Consolidated Stock—				
For amount of 2½ per cent. Consolidated Stock for New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County (held by the public, redeemable on and after November 1, 1909, and payable November 1, 1929), which, with the Accrued Interest thereon, were Purchased for Account of the "Sinking Fund for the Repemption of the City Debt No. 1"—				
Face value of bonds, $1,045,000, purchased for	$946,455 02			
Accrued Interest	4,519 45	950,974 47	$21,704,910 01	
For Refund, viz.:				
Assessments—				
Assessment Fund—Redemption Account	$168 00			
Street Improvement Fund—Riverside Avenue—Redemption Account	19 08			
Street Improvement Fund—Redemption Account	588 16	$775 24		
Overpayment on Dock and Slip Rent—				
Boroughs of Manhattan and The Bronx		95 89		
Overpayments on Street Vaults—				
Department of Highways—				
Boroughs of Manhattan and The Bronx		6,904 83		
For Amount of "Interest on Deposits" deposited as accrued to the credit of this Fund, and payable pursuant to law to, viz.:				
Interest on Surplus Fund—Borough of Brooklyn	$2,000 00			
Public School Teachers' Retirement Fund	10,505 63			
Public School Teachers' Retirement Fund—Borough of Brooklyn	2,054 64	14,560 27	22,336 23	
			$21,727,246 24	
Add Warrants outstanding at December 31, 1900			75,781 15	
			$21,803,027 39	
Deduct Warrants outstanding at December 31, 1901			798,580 91	$21,004,446 48

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT

No. 2.

For Investment in New York City Bonds and Stocks, viz.:

Assessment Bonds—		
For Street Improvement Fund, June 15, 1886 [Works Contracted or prior to January 1, 1898], (three per cent.)		$100,000 00
Corporate Stock—		
For the purchase of land required for a site for the College of the City of New York (three per cent.)		14,860 73
Revenue Bonds—Special—		
For compensation of court attendants in the Magistrates' Courts, of the Second Division, Borough of Queens (three per cent.)	$750 00	
For Defraying the necessary expenses of the Board of Health of the City of New York for preserving the health of the city (three per cent.)	60,500 00	
For improving the public park at the junction of East One Hundred and Eighty-first Street and Sedgwick and Cedar Avenues in the Borough of The Bronx (three per cent.)	10,000 00	
For Laying Water-mains and for the Placing of Fire Hydrants in Tottenville, Borough of Richmond (three per cent.)	10,000 00	
For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners (three per cent.)	405,000 00	
For the Payment of Judgments (three per cent.)	150,000 00	
For the Payment of the Expenses Incurred by Thomas J. Dunn, late Sheriff of the County of New York, in defending actions brought against him for acts done in his official capacity (three per cent.)	4,536 81	
For the Payment of Claims, etc. (three per cent.)	90,000 00	
For the Payment of Expenses Incurred by the Department of Health in the Prevention of Danger from Contagious or Infectious Diseases (three per cent.)	65,600 00	
For the Payment of Claims arising out of the Destruction of Cattle affected with Tuberculosis or other Diseases in The City of New York (three per cent.)	1,710 00	
For the Payment of Expert Accountants, Assistants, etc. (three per cent.)	35,000 00	
For the Payment of the Expenses of Indexing and Reindexing Conveyances, Mortgages and other instruments relating to lands and liens thereon, in The City and County of New York, and Indexing, Reindexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales, Unexpired Leases thereof in said city (three per cent.)	36,000 00	
For Payment of Expenses for Draping the City Hall and the Brooklyn Borough Hall while Participating in the Obsequies of the late President of the United States (three per cent.)	2,500 00	

SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Concluded):			
Revenue Bonds—Special—(Concluded)—			
For Providing Suitable Help to Organize and Maintain an Emergency Hospital at Coney Island (three per cent.)		$3,760 00	
For Repairing and Replacing in proper condition for service the Fire Boats "Zophar Mills" and "New Yorker" (three per cent.)		75,000 00	
For Repairs, Improvements, Equipments, etc., necessary for the proper conduct of the Twenty-sixth Ward Hospital, in the Borough of Brooklyn, as an Emergency Hospital (three per cent.)		14,490 00	
For Replenishing the Fund for Street and Park Openings (three per cent.)		1,150,000 00	
To Provide for Payment to the Treasurers of the several Volunteer Fire Companies of the various Volunteer Fire Departments in the Borough of Queens, required to be made under the provisions of Chapter 82 of the Laws of 1900 (three per cent.)		3,900 00	
To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond (three per cent.)		1,000 00	
To Provide for the Care of Unsafe Buildings and for the Examination of the Ruins of Fallen Buildings, etc. (three per cent.)		60,527 62	
To Provide for Repairs to and Alterations of the Building on the Northwest corner of Eleventh Street and Third Avenue, in the Borough of Manhattan, assigned to the Dependent Children's Bureau of the Department of Public Charities and to the Board of City Magistrates for use as a Children's Court (three per cent.)		8,550 00	
To Refund to Sundry Appropriations made to the Department of Street Cleaning the Amounts Transferred therefrom to the Appropriation made to said Department for the Removal of Snow and Ice (three per cent.)		80,000 00	
			$2,268,824 43
For Amount of the Following Stocks of The City of New York held as Investment for Account of the "Sinking Fund for the Redemption of the City Debt No. 1," and which, with the Accrued Interest Thereon, were Purchased as an Investment for Account of the "Sinking Fund for the Redemption of the City Debt No. 2"—			
Additional Croton Water Stock (two and one-half per cent.)	$300,000 00		
Additional Croton Water Stock (three per cent.)	2,427,000 00		
		$2,727,000 00	
Additional Water Stock (two and one-half per cent.)		950,000 00	
Accrued Interest		1,979 17	
			3,678,979 17
			$6,062,664 33
Deduct Warrants Canceled during the year—			
For Investment in New York City Bonds and Stocks, viz.:			
Revenue Bonds—Special—			
For Replenishing the Fund for Street and Park Openings (three per cent.)			250,000 00
			$5,812,664 33

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

For Payment of Interest on the City Debt, viz.:			
On Bonds and Stocks Payable from the Sinking Fund, under Laws Authorizing their Issue	$33,820 00		
On Bonds and Stocks issued prior to January 1, 1898, held as Investments for Account of the Sinking Funds for the Redemption of the City Debt (Chapter 178, Laws of 1889)	2,641,988 99		
		$2,675,808 99	
For Payment, Pursuant to Law, from Amount of Fines Imposed and Collected by the Courts of General Sessions and Special Sessions, Deposited to the Credit of this Fund, viz.:			
American Society for the Prevention of Cruelty to Animals	$3,935 00		
Brooklyn Society for the Prevention of Cruelty to Children	250 00		
Brooklyn College of Pharmacy	280 00		
Dental Society of the State of New York	1,050 00		
Forest, Fish and Game Commission	230 00		
Medical Society of the County of New York	2,325 00		
New York Society for the Prevention of Cruelty to Children	3,700 00		
New York County Medical Association	200 00		
Trustees of the College of Pharmacy—City of New York	420 00		
Trustees of the Health Department Pension Fund	8,557 00		
Under the State Agricultural Law	3,065 00		
		24,012 00	
For Refunds, viz.:			
Court Fees and Fines (Return Trial Fees)	$9 50		
For Croton Water Rent Paid in Error	3,817 76		
Ground Rent Paid in Error	150 00		
Fines Remitted by Order of Court	107 00		
		4,084 26	
For Surplus Revenues Transferred to the "Sinking Fund for the Redemption of the City Debt No. 1"		3,000,000 00	
		$5,703,905 25	
Add Warrants outstanding at December 31, 1900		15 00	
		$5,703,920 25	
Deduct Warrants Canceled during the Year—For Payment, Pursuant to Law, from Amount of Fines Imposed and Collected by the Courts of General Sessions and Special Sessions, Deposited to the Credit of this Fund, viz.:			
Dental Society of the State of New York		250 00	
		$5,703,670 25	
Deduct Warrants Outstanding at December 31, 1901		178 50	
			$5,703,491 75

SINKING FUND OF THE CITY OF BROOKLYN.

For the Redemption of, viz.:		
Certificates of Indebtedness—Improvement of Certain Streets (three and one-half per cent.)	$24,000 00	

For Investment in New York City Bonds and Stocks, viz.:

Assessment Bonds—

For Street Improvement Fund, June 15, 1886 [Works Contracted for Prior to January 1, 1898] (three per cent.)		$100,000 00
Corporate Stock—		
For the Extension of Riverside Drive to Boulevard Lafayette (three per cent.)	$20,000 00	
For Widening the Roadway of Fifty-ninth Street, between Fifth and Eighth Avenues, in the Borough of Manhattan (three per cent.)	5,000 00	
		25,000 00
Revenue Bonds—Special—		
For Defraying the Necessary Expenses of the Board of Health of The City of New York for Preserving the Health of The City (three per cent.)	$33,600 00	
For the Payment of Claims, etc. (three per cent.)	100,000 00	
For the Payment of the Expenses of Indexing and Reindexing Conveyances, Mortgages and other Instruments Relating to Lands and Liens Thereon, in The City and County of New York, and Indexing, Reindexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales, Unexpired Leases Thereof, in said City (three per cent.)	36,000 00	
For the Payment of the Board of Rapid Transit Railroad Commissioners (three per cent.)	14,021 60	
For Payment of the Claim of William Anderson for Compensation for Services rendered by him in the Department of Finance and in the Law Department of The City of New York in the years 1899 and 1900 as an Expert Stenographer (three per cent.)	900 00	
For the Payment of the Claim of Kingsley Lloyd for Compensation for Services as a Teacher of Architectural Drawing in the New York Evening High School during the year 1897 (three per cent.)	180 00	

For Investment in New York City Bonds and Stocks, viz. (Continued):

Revenue Bonds—Special—(Continued)—

For Payment of Claims arising out of the Destruction of Cattle affected with Tuberculosis or other Diseases in The City of New York (three per cent.)	$1,865 00
For Payment of Claims of George W. Ryer, Phillip Espenscheid and William J. Connolly for Compensation for Services rendered to The City of New York, in the office of the Commissioner of Jurors for the Boroughs of Manhattan and The Bronx, between July 1, 1899 and December 31, 1899 (three per cent.)	1,317 50
For Payment of the Claims of Charles J. Weiss, William A. Sheldon, Jos. Quinn, Patrick J. McEvily and Stephen J. Hanley, for Compensation for Services rendered as Clerks in the Department of Taxes and Assessments in The City of New York (three per cent.)	829 02
For the Payment of the Expenses incurred by the Board of Justices of the Municipal Court of The City of New York in revising the rules, etc., of said Court (three per cent.).	3,500 00
For Payment to Certain Persons of Compensation for Services actually rendered to The City of New York in the Department of Public Charities in the year 1899, pending the preparation of Municipal Civil Service Eligible List for the Position of Apothecaries and Nurses in said Department (three per cent.)	707 85
For the Payment of Judgments (three per cent.)	150,000 00
For Payment to the Supervisor of the Town of Hempstead, Nassau County, an Annual Installment for the year 1901 in lieu of amount imposed by law upon The City of New York for Dredging the Navigable Streams in said Town from which a Portion of the Water Supply for the Borough of Brooklyn is obtained (three per cent.)	10,000 00

SINKING FUNDS—PAYMENTS.

For Investment in New York City Bonds and Stocks, viz. (Concluded):				
Revenue Bonds—Special—(Concluded)—				
For the Payment of Expert Accountants, Assistants, etc. (three per cent.)....	$25,000 00			
For replenishing the Fund for Street and Park Openings (three per cent.).	250,000 00			
To Provide for Expenses incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps (three per cent.).....	20,000 00			
To Provide for a Temporary Pumping Plant to Pump Water from the Old Croton Aqueduct for Distribution in the Borough of The Bronx (three per cent.).....	50,000 00			
To Provide for the Care of Unsafe Buildings and for the Examination of the Ruins of Fallen Buildings, etc. (three per cent.).....	17,186 64			
To Provide for Payment to the Treasurer of the several Volunteer Fire Companies of the various Volunteer Fire Departments in the Borough of Queens, required to be made under the Provisions of chap. 82 of the Laws of 1900 (three per cent.).....	1,800 00			
To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond (three per cent.).....	1,000 00			
To Refund to Sundry Appropriations made to the Department of Street Cleaning the Amounts Transferred therefrom to the Appropriations made to said Department for the Removal of Snow and Ice (three per cent.).....	4,500 00			
		$722,407 61		
			$847,407 61	
For Refund, viz.:				
Prospect Park Installments.....		30 31		
Prospect Park, Interest on Installments.....		2 20		
			32 51	
For balance of amount due the "Water Sinking Fund of the City of Brooklyn" from the "Sinking Fund of the City of Brooklyn," as of date December 31, 1897—				
Amount due "Water Sinking Fund of the City of Brooklyn," December 31, 1897, as established.....		2,278,944 32		
Amount transferred by Warrant to the "Water Sinking Fund of the City of Brooklyn" during the year 1899..		1,599,069 58		
Balance transferred by Warrant.....			679,874 74	
				$1,551,314 86

SINKING FUNDS—PAYMENTS.

WATER SINKING FUND OF THE CITY OF BROOKLYN.

For the Redemption of, viz.:

Permanent Water Loan of the City of Brooklyn (Registered) (six per cent.)	$831,000 00	
	$831,000 00	
Add Warrants outstanding at December 31, 1900	6,000 00	
	$837,000 00	
Deduct Warrants outstanding at December 31, 1901	831,000 00	
		$6,000 00

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

For the Redemption of, viz.:

Revenue Bonds of 1891 (five per cent.)	$50,000 00	

For Investment in New York City Bonds and Stocks, viz.:

Revenue Bonds—Special—		
For the payment of Judgments (three per cent.)	175,000 00	
		225,000 00
Total Payments from the Sinking Funds		$36,103,576 10

RECAPITULATION.

	Warrants Outstanding at December 31, 1900.	Warrants Drawn during 1901.	Total.	Warrants Canceled during 1901.	Warrants Paid during 1901.	Warrants Outstanding at December 31, 1901.
Sinking Fund of The City of New York	.....	$1,419,538 68	$1,419,588 68	.....	$1,419,588 68	.....
Water Sinking Fund of The City of New York	.....	381,070 00	381,070 00	.....	381,070 00	.....
Sinking Fund for the Redemption of the City Debt No. 1	$75,781 15	21,727,246 24	21,803,027 39	.....	21,004,446 48	$798,580 91
Sinking Fund for the Redemption of the City Debt No. 2	.....	6,062,664 33	6,062,664 33	$250,000 00	5,812,664 33	.....
Sinking Fund for the Payment of Interest on the City Debt	15 00	5,703,905 25	5,703,920 25	250 00	5,703,491 75	178 50
Sinking Fund of the City of Brooklyn	.....	1,551,314 86	1,551,314 86	.....	1,551,314 86	.....
Water Sinking Fund of the City of Brooklyn	6,000 00	831,000 00	837,000 00	.....	6,000 00	831,000 00
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	.....	225,000 00	225,000 00	.....	225,000 00	.....
Totals	$81,796 15	$37,901,789 36	$37,983,585 51	$250,250 00	$36,103,576 10	$1,629,759 41

SUMMARY OF THE SINKING FUNDS.

	Greater New York.		Boroughs of Manhattan and The Bronx.			Borough of Brooklyn.		Borough of Queens.			Total.
	Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.	Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	
Cash balances at close of business, December 31, 1900	$104,124 96	$13,793 13	$3,501,665 78	$501,309 67	$512,599 02	$51,442 47	$48,272 40	$116,931 81	$5,183 22	$8,136 07	$4,363,458 53
Receipts during 1901	1,326,978 24	387,621 99	18,509,104 09	5,398,067 45	6,001,694 48	2,057,684 07	1,377,682 75	120,338 84	1,054 82	1,331 25	35,181,557 98
Totals	$1,431,103 20	$401,415 12	$22,010,769 87	$5,899,377 12	$6,514,293 50	$2,109,126 54	$1,425,955 15	$237,270 65	$6,238 04	$9,467 32	$40,045,016 51
Payments during 1901	1,419,588 68	381,070 00	21,004,446 48	5,812,664 33	5,703,491 75	1,551,314 86	6,000 00	225,000 00	.....	.....	36,103,576 10
Cash balances at close of business, December 31, 1901	$11,514 52	$20,345 12	$1,006,323 39	$86,712 79	$810,801 75	$557,811 68	$1,419,955 15	$12,270 65	$6,238 04	$9,467 32	$3,941,440 41

Note—The following Stocks and Bonds, held by the Commissioners of the Sinking Funds for investment, were canceled at maturity during the year 1901, viz.:

Held for account of and payable from "Sinking Fund for the Redemption of the City Debt No. 1"—

City Parks Improvement Fund Stock, Six per cent. (Resolution of February 19, 1901)	$1,371,500 00	
Criminal Court-house Bonds, Three per cent, (Resolution of February 19, 1901)	300,000 00	
		$1,671,500 00

STATEMENT

	Depositories.	The City Treasury.	Greater New York.	
			Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
1	National Broadway Bank	$50,000 00	.....	.....
2	National Citizens' Bank	10,000 00	.....	.....
3	National City Bank	.....	$11,514 52	$20,345 12
4	National Park Bank	50,000 00	.....	.....
5	National Shoe and Leather Bank	50,000 00	.....	.....
6	New Amsterdam National Bank	.....	.....	.....
7	New York County National Bank	10,000 00	.....	.....
8	New York National Exchange Bank	.....	.....	.....
9	New York Produce Exchange Bank	10,000 00	.....	.....
10	Nineteenth Ward Bank	.....	.....	.....
11	Oriental Bank	10,000 00	.....	.....
12	Phoenix National Bank	25,000 00	.....	.....
13	Plaza Bank	.....	.....	.....
14	Seaboard National Bank	40,000 00	.....	.....
15	Seventh National Bank	.....	.....	.....
16	Twelfth Ward Bank	.....	.....	.....
17	Western National Bank	75,000 00	.....	.....
18	West Side Bank	5,000 00	.....	.....
19	Yorkville Bank	5,000 00	.....	.....
	Trust Companies.			
20	Atlantic Trust Company	25,000 00	.....	.....
21	Bowling Green Trust Company	25,000 00	.....	.....
22	Central Trust Company	15,000 00	.....	.....
23	Central Realty Bond and Trust Company	.....	.....	.....
24	City Trust Company	100,000 00	.....	.....
25	Colonial Trust Company	100,000 00	.....	.....
26	Continental Trust Company	25,000 00	.....	.....
27	Farmers' Loan and Trust Company	25,000 00	.....	.....
28	Fifth Avenue Trust Company	60,000 00	.....	.....
29	Knickerbocker Trust Company	100,000 00	.....	.....
30	Manhattan Trust Company	550,000 00	.....	.....
31	Mercantile Trust Company	100,000 00	.....	.....
32	Merchants' Trust Company	75,000 00	.....	.....
33	Metropolitan Trust Company	.....	.....	.....
34	Morton Trust Company	75,000 00	.....	.....
35	New York Security and Trust Company	50,000 00	.....	.....
36	North American Trust Company	75,000 00	.....	.....

No. 1—(*Continued*).

Boroughs of Manhattan and The Bronx. (Former City of New York.)			Borough of Brooklyn.		Borough of Queens.				
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	Totals.	
.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00	1
.....	.....	.....	.....	.....	.....	.....	.....	10,000 00	2
$540,651 15	$11,712 79	$283,151 22	$24,558 06	$469,955 15	$12,270 65	$6,238 04	$9,467 32	1,389,864 02	3
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00	4
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00	5
100,000 00	.....	.....	.....	.....	.....	.....	.....	100,000 00	6
.....	.....	.....	.....	.....	.....	.....	.....	10,000 00	7
50,000 00	.....	.....	.....	.....	.....	.....	.....	50,000 00	8
.....	.....	.....	.....	.....	.....	.....	.....	10,000 00	9
15,000 00	.....	.....	.....	.....	.....	.....	.....	15,000 00	10
.....	.....	.....	.....	.....	.....	.....	.....	10,000 00	11
.....	.....	.....	.....	.....	.....	.....	.....	15,000 00	12
.....	.....	15,000 00	.....	.....	.....	.....	.....	15,000 00	13
.....	.....	.....	.....	.....	.....	.....	.....	40,000 00	14
15,000 00	.....	.....	.....	.....	.....	.....	.....	15,000 00	15
.....	.....	.....	50,000 00	.....	.....	.....	.....	50,000 00	16
.....	.....	.....	.....	.....	.....	.....	.....	75,000 00	17
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	18
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	19
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00	20
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00	21
.....	.....	.....	.....	.....	.....	.....	.....	15,000 00	22
.....	.....	.....	.....	300,000 00	.....	.....	.....	300,000 00	23
.....	.....	.....	.....	.....	.....	.....	.....	100,000 00	24
.....	.....	.....	.....	.....	.....	.....	.....	100,000 00	25
.....	.....	25,000 00	.....	.....	.....	.....	.....	50,000 00	26
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00	27
.....	.....	40,000 00	.....	.....	.....	.....	.....	100,000 00	28
.....	.....	.....	.....	.....	.....	.....	.....	100,000 00	29
65,000 00	.....	30,000 00	.....	.....	.....	.....	.....	645,000 00	30
.....	.....	.....	.....	.....	.....	.....	.....	100,000 00	31
.....	.....	.....	.....	.....	.....	.....	.....	75,000 00	32
25,000 00	.....	.....	.....	.....	.....	.....	.....	25,000 00	33
.....	.....	.....	.....	.....	.....	.....	.....	75,000 00	34
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00	35
.....	.....	.....	.....	.....	.....	.....	.....	75,000 00	36

STATEMENT

	Depositories.	The City Treasury.	Greater New York.	
			Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
1	Standard Trust Company	$50,000 00	.....	.....
2	Trust Company of America	225,000 00	.....	.....
3	United States Mortgage and Trust Company	225,000 00	.....	.....
4	Washington Trust Company	.....	.....	.....
	Borough of The Bronx.			
5	Twenty-third Ward Bank	133,200 66	.....	.....
	Borough of Brooklyn.			
	Banks.			
6	Bedford Bank	5,000 00	.....	.....
7	Broadway Bank	5,000 00	.....	.....
8	Brooklyn Bank	.....	.....	.....
9	Eighth Ward Bank	.....	.....	.....
10	First National Bank	.....	.....	.....
11	Fifth Avenue Bank	5,000 00	.....	.....
12	Kings County Bank	5,000 00	.....	.....
13	Manufacturers' National Bank	15,000 00	.....	.....
14	Mechanics' Bank	.....	.....	.....
15	Mechanics and Traders' Bank	.....	.....	.....
16	Merchants' Bank	.....	.....	.....
17	Nassau National Bank	50,000 00	.....	.....
18	National City Bank	75,000 00	.....	.....
19	North Side Bank	5,000 00	.....	.....
20	People's Bank	5,000 00	.....	.....
21	Seventeenth Ward Bank	.....	.....	.....
22	Sprague National Bank	50,000 00	.....	.....
23	Twenty-sixth Ward Bank	5,000 00	.....	.....
24	Union Bank	15,000 00	.....	.....
25	Wallabout Bank	15,000 00	.....	.....
	Trust Companies.			
26	Brooklyn Trust Company	75,000 00	.....	.....
27	Flatbush Trust Company	.....	.....	.....
28	Franklin Trust Company	.....	.....	.....
29	Hamilton Trust Company	.....	.....	.....
30	Kings County Trust Company	25,000 00	.....	.....
31	Long Island Loan and Trust Company	25,000 00	.....	.....
32	Manufacturers' Trust Company	50,000 00	.....	.....

No. 1—(*Continued*).

Boroughs of Manhattan and The Bronx. (Former City of New York.)			Borough of Brooklyn.		Borough of Queens.				
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.	Totals.	
.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00	1
.....	.....	.....	.....	.....	.....	.....	.....	225,000 00	2
.....	.....	.....	.....	.....	.....	.....	.....	225,000 00	3
$15,000 00	.....	.....	.....	.....	.....	.....	.....	15,000 00	
767 99	.....	$52,650 53	.....	.....	.....	.....	.....	186,619 18	5
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	6
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	7
.....	.....	5,000 00	.....	.....	.....	.....	.....	5,000 00	8
.....	.....	.....	$5,000 00	.....	.....	.....	.....	5,000 00	9
.....	.....	.....	25,000 00	$100,000 00	.....	.....	.....	125,000 00	10
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	11
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	12
.....	.....	.....	.....	.....	.....	.....	.....	15,000 00	13
.....	.....	.....	175,000 00	.....	.....	.....	.....	175,000 00	14
75,000 00	.....	.....	.....	.....	.....	.....	.....	75,000 00	15
.....	.....	.....	5,000 00	.....	.....	.....	.....	5,000 00	16
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00	17
.....	.....	.....	75,000 00	.....	.....	.....	.....	150,000 00	18
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	19
10,000 00	.....	.....	.....	.....	.....	.....	.....	15,000 00	20
5,000 00	.....	.....	.....	.....	.....	.....	.....	5,000 00	21
.....	.....	.....	25,000 00	.....	.....	.....	.....	75,000 00	22
.....	.....	.....	.....	.....	.....	.....	.....	5,000 00	23
.....	.....	.....	.....	.....	.....	.....	.....	15,000 00	24
10,000 00	.....	.....	.....	.....	.....	.....	.....	25,000 00	25
.....	.....	25,000 00	.....	.....	.....	.....	.....	100,000 00	26
.....	.....	15,000 00	.....	.....	.....	.....	.....	15,000 00	27
15,000 00	.....	.....	.....	.....	.....	.....	.....	15,000 00	28
.....	.....	.....	.....	50,000 00	.....	.....	.....	50 000 00	29
.....	.....	.....	100,000 00	.....	.....	.....	.....	125,000 00	30
.....	.....	.....	.....	.....	.....	.....	.....	25,000 00	31
.....	.....	.....	.....	.....	.....	.....	.....	50,000 00	32

STATEMENT

	Depositories.	The City Treasury.	Greater New York.	
			Sinking Fund of The City of New York.	Water Sinking Fund of The City of New York.
1	Nassau Trust Company	.....	.....	.....
2	The People's Trust Company	$501,654 26	.....	.....
3	Williamsburgh Trust Company	25,000 00	.....	.....
	Borough of Queens.			
4	Bank of Jamaica	.....	.....	.....
5	Queens County Bank	132,098 62	.....	.....
	Borough of Richmond.			
6	Bank of Staten Island	71,225 49	.....	.....
7		$4,363,179 03	$11,514 52	$20,345 12
	Deduct Overdrafts—			
8	National City Bank of New York	552,738 43	.....	.....
9	Nassau Trust Company	.....	.....	.....
10	Totals	$3,810,440 60	$11,514 52	$20,345 12

RECAPITULATION.

To the Credit of the City Treasury		$3,810,440 60
To the Credit of the Sinking Funds, viz.:		
Sinking Fund of The City of New York	$11,514 52	
Water Sinking Fund of The City of New York	20,345 12	
Sinking Fund for the Redemption of the City Debt No. 1	1,006,323 39	
Sinking Fund for the Redemption of the City Debt No. 2	86,712 79	
Sinking Fund for the Payment of Interest on the City Debt	810,801 75	
Sinking Fund of the City of Brooklyn	557,811 68	
Water Sinking Fund of the City of Brooklyn	1,419,955 15	
Sinking Fund of Long Island City for the Redemption of Revenue Bonds	12,270 65	
Sinking Fund of Long Island City for the Redemption of Water Bonds	6,238 04	
Sinking Fund of Long Island City for the Redemption of Fire Bonds	9,467 32	
Total Sinking Funds		3,941,440 41
Total Cash Balance		$7,751,881 01

No. 1—(*Concluded*).

Boroughs of Manhattan and The Bronx. (Former City of New York.)			Borough of Brooklyn.		Borough of Queens			Totals.		
Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Redemption of the City Debt No. 2.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Water Sinking Fund of the City of Brooklyn.	Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	Sinking Fund of Long Island City for the Redemption of Water Bonds.	Sinking Fund of Long Island City for the Redemption of Fire Bonds.			
.....	.....	$25,000 00	.....	$150,000 00	.....	.....	.....	$175,000 00		1
$1,143 02	.....	250,000 00	$23,253 62	.....	.....	.....	.....	776,050 88		2
.....	.....	.....	.....	125,000 00	.....	.....	.....	150,000 00		
.....	.....	15,000 00	.....	.....	.....	.....	.....	15,000 00		4
2,811 75	.....	.....	.....	.....	.....	.....	.....	134,910 37		5
949 50	.....	.....	.....	.....	.....	.....	.....	72,174 99		6
$1,006,323 39	$86,712 79	$810,801 75	$582,811 68	$1,419,955 15	$12,270 65	$6,238 04	$9,467 32		$8,329,619 44	7
.....	.....	.....	.....	.....	.....	.....	.....	552,738 43		8
.....	.....	.....	25,000 00	.....	.....	.....	.....	25,000 00		9
									577,738 43	
$1,006,323 39	$86,712 79	$810,801 75	$557,811 68	$1,419,955 15	$12,270 65	$6,238 04	$9,467 32		$7,751,881 01	10

Statement No. 2.

*LOANS.

Moneys Borrowed on the Credit of the Corporation on Stocks and Bonds during the Year 1901.

Titles of Stocks and Bonds.	Payable.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms Upon which Loan was Awarded.	Amount.	Total Loan.
Corporate Stock	1941	For high schools and sites therefor	Chap. 412, Laws of 1897, and secs. 169 and 170 chap. 378, Laws 1897	3 3½	Par. 104.277	$112,637 40 800,000 00	$912,637 40
Corporate Stock	1941	For school-houses and sites therefor in the Borough of Queens.	Secs. 48 and 169 of chap. 378, Laws of 1897	3 3 3½	101.468064 Par. 106.291	100 000 00 100,000 00 200,000 00	400,000 00
Corporate Stock	1941	For school-houses and sites therefor in the Borough of Richmond	Secs. 48 and 169 of chap. 378, Laws of 1897	3	101.468064 Par.	150,000 00 100,000 00	250,000 00
Corporate Stock	1941	For school-houses and sites therefor in the boroughs of Manhattan and The Bronx	Secs. 48 and 169 of chap. 378, Laws of 1897	3 3½	Par. 106.291	1,000,000 00 1,000,000 00	2,000,000 00
Corporate Stock	1941	For school-houses and sites therefor in the Borough of Brooklyn	Secs. 48 and 169 of chap. 378, Laws of 1897	3 3½	Par. 106.291	300,000 00 900,000 00	1,200,000 00
Corporate Stock	1941	For new buildings, etc., Department of Public Charities	Secs. 48 and 169 of chap. 378, Laws of 1897	3	Par.	.....	25,000 00
Corporate Stock	1941	For new buildings, etc., Department of Public Charities	Chap. 724, Laws of 1896, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Corporate Stock	1929	For the improvements necessary to the buildings on Ward's Island, and for new buildings and appurtenances at Central Islip	Chap. 537, Laws of 1892, secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	1,000 00
Corporate Stock	1940 1941 1941	For a bridge over the East river, between the boroughs of Manhattan and Queens	Secs. 48 and 169 of chap. 378 of the Laws of 1897	3 3 3½	Par. Par. 106.291	17,000 00 10,000 00 750,000 00	777,000 00
Corporate Stock	1941	For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue and at River avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence street	Chap. 645, Laws of 1897, and secs. 169 and 170, of chap. 378, Laws of 1897	3	Par.	.....	2,000 00
Corporate Stock	1941	For the construction of the Melrose avenue viaduct, from East One Hundred and Sixty-third to East One Hundred and Sixty-fifth street	Chap. 680, Laws of 1897; secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	20,000 00
Corporate Stock	1941	For the construction of a new bridge connecting Pelham Bay Park and City Island	Chap. 638, Laws of 1894, chap. 507, Laws of 1896 and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	80,000 00
Corporate Stock	1941	For the construction of a bridge over Eastchester Bay in Pelham Bay Park	Secs. 48 and 169, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Corporate Stock	1940 1941	For a bridge over the East river, between the Boroughs of Manhattan and Brooklyn	Secs. 48 and 169, chap. 378, Laws of 1897	3 3½	Par. 104.277	5,000 00 750,000 00	755,000 00
Corporate Stock	1941	For acquiring lands for the South Third Avenue approach to the bridge over the Harlem river at Third avenue	Chap. 413, Laws of 1892, as amended by chap. 540, Laws of 1894, chap. 716, Laws of of 1896, chap. 600, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3 3½	Par. 106.5777	11,000 00 800,000 00	811,000 00

Corporate Stock	1941	For the construction of a bridge over the Mott Haven Canal at One Hundred and Thirty-fifth street	Chap. 623, Laws of 1896; secs. 169 and 170, chap. 378, Laws of 1897	3½	106.5777	.....	30,000 00
Corporate Stock	1941	For the new East River Bridge	Chap. 789, Laws of 1895, as amended, secs. 169 and 170, chap. 378, Laws of 1897	3½	106.291	.....	750,000 00
Corporate Stock	1941	For constructing a bridge over the Harlem river from One Hundred and Forty-fifth to One Hundred and Forty-ninth street	Chap. 986, Laws of 1895, chap. 719, Laws of 1900, and secs. 169 and 170, chap. 378, Laws of 1897	3½	106.291	.....	400,000 00
Corporate Stock	1941	For constructing a bridge over the Harlem river at Willis avenue	Chap. 147, Laws of 1894, secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	35,000 00
Corporate Stock	1941	For the construction and improvement of parkways	Secs. 169 and 170, chap. 378, Laws of 1897; chap. 417, Laws of 1892, and chap. 609, Laws of 1895	3	Par.	.....	10,000 00
Corporate Stock	1950 1950 1949 1948 1948	For the construction of the Rapid Transit Railroad	Chap. 4, Laws of 1891, as amended by secs. 45, 169 and 170, chap. 378, Laws of 1897, and chap. 7, Laws of 1900	3 3½ 3½ 3½ 3½	101.468064 110.51 103.155 106.5777 106.291	1,500,000 00 2,500,000 00 3,000,000 00 1,500,000 00 2,500,000 00	11,000,000 00
Corporate Stock	1941	For Police Department purposes	Chap. 350, Laws of 1892; chap. 495, Laws of 1895; secs. 48, 169 and 170, chap. 378, Laws of 1897	3	101.468064	.....	375,000 00
Corporate Stock	1941	For the purposes of the Department of Health	Secs. 48 and 169, chap 378, Laws of 1897	3	Par.	.....	25,000 00
Corporate Stock	1941	For the uses and purposes of the Department of Docks and Ferries	Chap. 246, Laws of 1896, as amended by chap. 668, Laws of 1897; secs. 169 and 180, chap. 378 Laws of 1897	3 3½	Par. 106.291	1,800,000 00 650,000 00	2,450,000 00
Corporate Stock	1941	For Fire Department purposes	Chap. 76, Laws of 1894; chap. 751, Laws of 1896, and secs. 48, 169 and 170 of chap. 378, Laws of 1897	3 3½	Par. 106.291	800,000 00 241,000 00	1,041,000 00
Corporate Stock	1920 1920 1921	For the New Aqueduct	Sec. 34, chap. 490, Laws of 1883, and secs. 169 and 170, chap. 378, Laws of 1897	3 3½ 3½	Par, 104.277 106.291	90,000 00 1,200,000 00 500,000 00	1,790,000 00
Corporate Stock	1940	For and on account of armories	Sec. 134, chap. 212, Laws of 1898, and sec. 169, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Corporate Stock	1941	For armories and sites therefor	Sec. 169, chap. 378, Laws of 1897, and chap. 212, Laws of 1898	3½	106.5777 107.271	200,000 00 350,000 00	550,000 00
Corporate Stock	1920	To provide for an additional supply of water	Secs. 169 and 178, chap. 378. Laws of 1897	3	Par.	.....	260,000 00
Corporate Stock	1920	For laying water mains in the Borough of Brooklyn	Sec. 11, title 15, chap. 583, Laws of 1888, and secs. 169 and 170, chap. 378, Laws of 1897	3 3 3½	Par. 101.468064 104.277	25,000 00 850,000 00 150,000 00	1,025,000 00
Corporate Stock	1941	For the extension of Riverside Drive to the Boulevard Lafayette	Chap. 665, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par, 101.468064	20,000 00 150,000 00	170,000 00
Corporate Stock	1941	For the improvement and development of The New York Botanical Garden and the erection of additional buildings therefor in the Bronx Park	Secs. 48, 169 and 613, chap. 378, Laws of 1897	3	Par.	.....	125,000 00
Corporate Stock	1941	For constructing and improving Spuyten Duyvil Parkway and the streets connecting the same with Broadway in the Twenty-fourth Ward	Chap. 301, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	30,000 00
Corporate Stock	1941	For the payment of awards, costs, charges and expenses certified by the Change of Grade Damage Commission	Chap. 537, Laws of 1893; chap. 567, Laws of 1894, secs. 169 and 170, chap, 378, Laws of 1897	3	Par.	.....	217,720 00

* These amounts are included in the Receipts of the Special and Trust Accounts.

STATEMENT No. 2—(*Continued*).

Titles of Stocks and Bonds.	Payable.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms upon which Loan was Awarded	Amount.	Total Loan.
Corporate Stock	1941	For the repaving of streets	Secs. 48 and 169, chap. 378, Laws of 1897	3 3½	Par. 107.271	$24,000 00 2,000,000 00	$2,024,000 00
Corporate Stock	1940 1941	For the alteration, equipping, furnishing and completion of the buildings of the American Museum of Natural History	Chap. 185, Laws of 1900	3	Par.	75,000 00 200,000 00	275,000 00
Corporate Stock	1929 1941	For acquiring land for a public park in the Borough of Manhattan bounded by West Fifty-second and West Fifty-fourth streets, Eleventh and Twelfth avenues	Chap. 320, Laws of 1887, as amended, and secs. 48, 169 and 170, chap. 378, Laws of 1897	3 3½	Par. 107.271	6,220 90 1,250,000 00	1,256,220 90
Corporate Stock	1941	For acquiring land for a public park bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson streets and East Broadway	Chap. 320, Laws of 1887; chap. 293, Laws of 1895; chap. 676, Laws of 1897, secs. 48, 169 and 170, chap. 378, Laws of 1897	3½ 3	104.277 Par.	2,050,000 00 125,000 00	2,175,000 00
Corporate Stock	1941	For acquiring land for a public park in the Twelfth Ward	Chap. 56, Laws of 1894, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	20,000 00
Corporate Stock	1929	For new parks, parkways and public places in the Twenty-third and Twenty-fourth Wards and in Westchester County	Chap. 79, Laws of 1889, and secs. 169 and 170, chap. 378, Laws of 1897	2½	Par.	.....	2,000 00
Corporate Stock	1941	To replenish the Fund for Street and Park Openings	Secs. 169 and 174, chap. 378, Laws of 1897	3½ 3½ 3	106.5777 104.277 Par.	527,125 90 585,000 00 538,699 69	1,650,825 59
Corporate Stock	1941	For the improvement of parks in the Borough of Richmond	Secs. 48 and 169, chap. 378, Laws of 1897	3	Par.	.....	5,000 00
Corporate Stock	1941	For the improvement and completion of Riverside Park and Drive	Chap. 606, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	75,000 00
Corporate Stock	1941	For the improvement of Central Park	Secs. 48 and 169, chap. 378, Laws of 1897	3	Par.	.....	7,882 50
Corporate Stock	1941	For the construction and improvement of St. John's Park, in Ninth Ward	Sec. 169, chap. 378, Laws of 1897; chap. 320, Laws of 1887, and chap. 295, Laws of 1896	3	Par.	.....	15,000 00
Corporate Stock	1940	For the establishing of Silver Lake Park, in the Borough of Richmond in The City of New York	Chap. 434, Laws of 1897, as amended; chap. 653, Laws of 1900	3	Par.	.....	*85,000 00
Corporate Stock	1940	For the erection of a skate and golf house in Van Cortlandt Park	Secs. 48 and 169, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Corporate Stock	1941	For the improvement of that portion of Bronx Park allotted to and set aside for the Zoological Society	Chap. 432, Laws of 1900, and sec. 169, chap. 378, Laws of 1897	3	Par.	.....	75,000 00
Corporate Stock	1911	For the extension of the sea wall along East River Park, from Eighty-sixth to Eighty-ninth street	Chap. 320, Laws of 1887; chap. 69, Laws of 1895, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	6,500 00
Corporate Stock	1941	For the construction of an extension for the building of the Metropolitan Museum of Art	Chap. 347, Laws of 1895; chap. 638, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	50,000 00
Corporate Stock	1941	For the fitting up, equipping and furnishing of the buildings in Central Park, occupied by the Metropolitan Museum of Art, and alterations and additions thereto	Chap. 14, Laws of 1900, and sec. 169, chap. 378, Laws of 1897	3	Par.	.....	55,000 00
Corporate Stock	1941	For the erection of an addition to the buildings for the Museum of Arts and Sciences in the Borough of Brooklyn	Chap. 406, Laws of 1896, and secs. 169 and 170, chap. 378, Laws of 1897	3	Par.	.....	300,000 00
Corporate Stock	1941	For the extension, alteration, improvement and furnishing of the Hall of Records in Kings County	Chap. 647, Laws of 1900, sec. 169, chap. 378, Laws of 1897	3	Par.	.....	20,000 00

Corporate Stock.....	1941	For constructing bridge over Bronx river at Westchester avenue.....	Chap. 617, Laws of 1896, and secs. 169 and 170, chap. 378, Laws of 1897.....	3	Par.	.....	75,000 00
Corporate Stock.....	1940	For the purchase of new stock or plant, Department of Street Cleaning.....	Secs. 169 and 546, chap. 378, Laws of 1897.....	3	Par.	.....	12,668 08
Corporate Stock.....	1941	For the purchase of land required for a site for the College of The City of New York.....	Chap. 168, Laws of 1895 chap. 608, Laws of 1896 chap. 433, Laws of 1897, secs. 169 and 170, chap. 378, Laws of 1897.....	3	Par.	.....	14,860 73
Corporate Stock.....	1941	For widening the roadway of Fifty-ninth street, between Fifth and Eighth avenues, in the Borough of Manhattan.....	Secs. 48 and 169, chap. 378, Laws of 1897.....	3	Par.	.....	5,000 00
Corporate Stock.....	1929	For the redemption of assessment bonds of The City of New York for the improvement of Park avenue above One Hundred and Sixth street.....	Sec. 184, chap. 378, Laws of 1897..	3	Par.	.....	200,000 00
Corporate Stock.....	1920	For laying additional water-mains and erecting additional pumping machines in The City of New York.....	Chap. 646, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897.....	3½	104.277	.....	350,000 00
Assessment Bonds (Special).....	On or after Nov. 1, 1902	For expenses of Commissioners appointed for the purpose of settling and establishing permanently the location and boundaries of Fort Washington Ridge road.....	Sec. 181, chap. 387, Laws of 1897, and chap. 114, Laws of 1892..	3	Par.	.....	9,000 00
Assessment Bonds.....	On or after Nov. 1, 1910 On or after Nov. 1, 1911	For street improvements.....	Sec. 181, chap. 378, Laws of 1897..	3	Par.	400,000 00 200,000 00	600,000 00
Assessment Bonds.....	On or after Nov. 1, 1906	For street improvements.....	Sec. 185, chap. 378, Laws of 1897..	3	Par.	.....	1,450,000 00
Special Revenue Bonds....	1902	For the payment of the expenses of indexing and reindexing conveyances, mortgages and other instruments relating to lands and liens thereon in The City and County of New York, and indexing, reindexing and compiling arrears of taxes, assessments, water rents and unredeemed sales and unexpired leases therefor said city.....	Chap. 536, Laws of 1893, and secs. 170 and 187, chap. 378, Laws of 1897.....	3	Par.	.....	72,000 00
Special Revenue Bonds....	1902	For the payment of judgments recovered against The City of New York.....	Subdiv. 3, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	825,000 00
Special Revenue Bonds...	1902	To provide for expenses incurred by the Tax Commissioners in preparing new tax and assessment maps.....	Secs. 170 and 187, chap. 378, Laws of 1897, and chap. 542, Laws of 1892.....	3	Par.	.....	21,000 00
Special Revenue Bonds...	1902	To provide for the payment of volunteer fire companies in the Borough of Richmond in pursuance of chapter 612 of the Laws of 1899.....	Subdiv. 7, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	4,200 00
Special Revenue Bonds...	1902	For the payment of claims of the Volunteer Firemen of the late Town of Westchester and the former villages of Wakefield, Williamsbridge, Eastchester and of City Island	Chap. 686, Laws of 1899, as amended by chap. 613, Laws of 1900.....	3	Par.	.....	57 87
Special Revenue Bonds...	1902	To provide for payment to the treasurers of the several volunteer fire companies of the various volunteer fire departments in the Borough of Queens, required to be made under the provisions of chapter 82 of the Laws of 1900.....	Subdiv. 7, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	5,700 00
Special Revenue Bonds...	1902	For payment to the treasurer of Port Richmond Engine Company No. 3 for the purpose of reimbursing said engine company for the several sums expended by it in the year 1898 for supplies and other expenses incurred in maintaining said company in the discharge of its duties in extinguishing fires.....	Subdiv. 7, sec. 188, chap. 378, Laws of 1897, and chap. 551, Laws of 1901.....	3	Par.	.....	1,138 02
Special Revenue Bonds...	1902	For repairing and replacing in proper condition for services the fire boats "Zophar Mills" and "New Yorker".....	Subdiv. 8, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	75,000 00
Special Revenue Bonds...	1902	For payment of claims, etc., as provided for by subdivision 7, section 188, chapter 378, of the Laws of 1897.....	Subdiv. 7, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	190,000 00
Special Revenue Bonds...	1902	For the payment of claims arising out of the destruction of cattle affected with tuberculosis or other diseases in The City of New York.....	Chap. 651, Laws of 1899, and sec. 187, chap. 378, Laws of 1897..	3	Par.	.....	4,812 50

* The proceeds of this loan were not deposited in the City Treasury, but placed by the Chamberlain directly to the credit of an account under his jurisdiction as provided by chapter 434, Laws of 1897, as amended by chapter 653, Laws of 1900.

STATEMENT No. 2—(*Continued*).

Titles of Stocks and Bonds.	Payable.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms Upon which Loan was Awarded	Amount.	Total Loan.
Special Revenue Bonds...	1902	For the payment of claim of William Anderson for compensation for services rendered by him in the Department of Finance and in the Law Department of The City of New York in the years 1899 and 1900 as an expert stenographer..	Chap. 213, Laws of 1901.....	3	Par.	.....	$900 00
Special Revenue Bonds...	1902	For the payment of the claim of Kingsley Lloyd for compensation for services as a teacher of architectural drawing in the New York Evening High School during the year 1897..	Chap. 187, Laws of 1901.....	3	Par.	.....	180 00
Special Revenue Bonds...	1902	For the payment of claims of George W. Ryer, Phillip Espenscheid and William J. Connolly for compensation for services rendered to The City of New York in the offices of the Commissioner of Jurors for the boroughs of Manhattan and The Bronx between July 1, 1899, and December 31, 1899	Chap. 184, Laws of 1901, and sec. 187, chap. 378, Laws of 1897...	3	Par.	.....	1,317 50
Special Revenue Bonds...	1902	For the payment of the claims of Charles J. Weiss, William A. Sheldon, Joseph Quinn, Patrick J. McEvily and Stephen J. Hanley for compensation for services rendered as clerks in the Department of Taxes and Assessments in The City of New York.....	Chap. 212, Laws of 1901, and sec. 187, chap. 378, Laws of 1897...	3	Par.	.....	829 02
Special Revenue Bonds...	1902	For the payment of claim of Emil Kunzli for services as interpreter in the City Magistrates' Courts in the year 1899	Chap. 318, Laws of 1901, and sec. 187, chap. 378, Laws of 1897...	3	Par.	.....	282 26
Special Revenue Bonds...	1902	For replenishing the Fund for Street and Park Openings.....	Secs. 174 and 187, chap. 378, Laws of 1897.....	3 3¾	Par.	$1,150,000 00 1,000,000 00	2,150,000 00
Special Revenue Bonds...	1902	For payment of expenses incurred by Thomas J. Dunn, late Sheriff of the County of New York, in defending actions brought against him for acts done in his official capacity...	Chap. 669, Laws of 1899, and sec. 187, chap. 378, Laws of 1897...	3	Par.	.....	4,536 81
Special Revenue Bonds...	1902	For payment of expenses for draping the City Hall and the Brooklyn Borough Hall while participating in the obsequies of the late President of the United States.....	Sec. 187, subdiv. 8; sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	2,500 00
Special Revenue Bonds...	1902	For the payment of the expenses of the Board of Rapid Transit Railroad Commissioners.....	Chap. 4, Laws of 1891; chap. 752, Laws of 1894, and secs. 170 and 187, chap. 378, Laws of 1897	3	Par.	.....	419,021 60
Special Revenue Bonds...	1902	For the payment of expenses incurred by the Department of Health in the prevention of danger from contagious or infectious diseases.....	Subdiv. 9, secs. 188 and 1177, chap. 378, Laws of 1897	3	Par.	.....	65,600 00
Special Revenue Bonds...	1902	For defraying the necessary expenses of the Board of Health of The City of New York, for preserving the health of the City.....	Chap. 535, Laws of 1893, and secs. 170 and 187, chap. 378, Laws of 1897.....	3	Par.	.....	117,450 00
Special Revenue Bonds...	1902	For the payment of the expenses incurred by the Board of Justices of the Municipal Court of The City of New York in revising the rules, etc., of said court	Chap. 218, Laws of 1901, and sec. 187, chap. 378, Laws of 1897...	3	Par.	.....	3,500 00
Special Revenue Bonds...	1902	To provide for repairs to and alterations of the building on the northwest corner of Eleventh street and Third avenue in the Borough of Manhattan, assigned to the Dependent Children's Bureau of the Department of Public Charities and to the Board of City Magistrates for use as a children's court.	Subdiv. 8, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	8,550 00
Special Revenue Bonds...	1902	To provide for the care of unsafe buildings and for the examination of the ruins of fallen buildings, etc.....	Sec. 502 of the Consolidation Act of 1882, as amended by sec. 38, chap. 975, Laws of 1899, and secs. 170 and 187, chap. 378, Laws of 1897	3	Par.	.....	77,714 26
Special Revenue Bonds...	1902	For the purpose of celebrating by appropriate ceremonies the commencement of the twentieth century.....	Subdiv. 8, sec. 188, chap. 378, Laws of 1897.....	3	Par.	.....	7,500 00

Special Revenue Bonds...	1902	For payment to the Supervisor of the Town of Hempstead, Nassau County, an annual installment for the year 1901 in lieu of the amount imposed by law upon The City of New York for dredging the navigable streams in said town from which a portion of the water supply of the Borough of Brooklyn is obtained	Chap. 469, Laws of 1898, as amended by chap. 209, Laws of 1901, and sec. 187, chap. 378, Laws of 1897	3	Par.	....	10,000 00
Special Revenue Bonds...	1902	For the payment of Expert Accountants and Assistants employed to examine the accounts and financial condition of the Municipal or public corporations, or parts thereof consolidated by the Greater New York Charter with the corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the Counties of Kings, Richmond and Queens	Chap. 669, Laws of 1897, secs. 170 and 187 of chap. 378, Laws of 1897	3	Par.	.....	60,000 00
Special Revenue Bonds...	1902	For laying water-mains and for the placing of fire-hydrants in Tottenville, Borough of Richmond	Subdiv. 8, sec. 188, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Special Revenue Bonds...	1902	To refund to sundry appropriations made to the Department of Street Cleaning the amount transferred therefrom to the appropriation made to said Department for the "Removal of Snow and Ice"	Sec. 546, chap. 378, Laws of 1897..	3	Par.	.....	109,500 00
Special Revenue Bonds...	1902	To provide a temporary pumping plant to pump water from the Old Croton Aqueduct for distribution in the Borough of The Bronx	Subdiv. 8, sec. 188, chap. 378, Laws of 1897	3	Par.	.....	50,000 00
Special Revenue Bonds...	1902	For compensation of Court Attendants in the Magistrates' Courts of the Second Division, Borough of Queens	Chap. 669, Laws of 1897, and chap. 748, Laws of 1900	3	Par.	.....	750 00
Special Revenue Bonds...	1902	For payment to certain persons of compensation for services actually rendered to The City of New York in the Department of Public Charities in the year 1899, pending the preparation of Municipal Civil Service Eligible List for the position of Apothecaries and Nurses in said Department	Chap. 728, Laws of 1901	3	Par.	.....	707 85
Special Revenue Bonds...	1902	For improving the public park at the junction of East One Hundred and Eighty-first street and Sedgwick and Cedar avenues, in the Borough of The Bronx	Chap. 654, Laws of 1897, and sec. 170, chap. 378, Laws of 1897	3	Par.	.....	10,000 00
Special Revenue Bonds...	1902	For repairs, improvements, equipments, etc., necessary for the proper conduct of the Twenty-sixth Ward Hospital in the Borough of Brooklyn as an emergency hospital	Subdiv. 8, sec. 188, chap. 378, Laws of 1897	3	Par.	.....	14,490 00
Special Revenue Bonds...	1902	To provide suitable help to organize and maintain an emergency hospital at Coney Island	Subdiv. 8, sec. 188, chap. 378, Laws of 1897	3	Par.	.....	3,760 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3	Par.	.....	7,002,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3¼	Par.	.....	1,350,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3⅜	Par.	.....	3,500,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3½	Par.	.....	17,666,100 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3⅝	Par.	.....	1,500,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3¾	Par.	.....	12,786,500 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	3⅞	Par.	.....	3,420,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	4	Par.	.....	15,277,500 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	4¼	Par.	.....	500,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	4⅜	Par.	.....	500,000 00
Revenue Bonds of 1901....	1901	For the payment of current expenses	Sec. 187, chap. 378, Laws of 1897..	4½	Par.	....	9,831,000 00

STATEMENT No. 2—(*Concluded*).

Titles of Stocks and Bonds.	Payable.	For What Purposes Issued.	Authority for the Issue.	Rate of Interest Per Cent.	Terms Upon which Loan was Awarded.	Amount.	Total Loan.
Revenue Bonds of 1901....	1902	For the payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897..	4½	Par.	.....	$2,500,000 00
Revenue Bonds of 1901....	1902	For the payment of current expenses.....	Sec. 187, chap. 378, Laws of 1897..	5	Par.	.....	500,000 00
		Total receipts from loans.....	.....	.....	....	.....	*$129,027,412 89

SUMMARY.

Showing the Amount of each Class of Bonds and Stock Issued during 1901.

Corporate Stock.....	$36,312,315 20	
Assessment Bonds.....	2,050,000 00	
Assessment Bonds (Special).....	9,000 00	
Special Revenue Bonds.....	4,322,997 69	
Revenue Bonds of 1901.....	76,333,100 00	
		*$129,027,412 89

* Includes $85,000 not deposited in the City Treasury. See page 130.

NOTE.—For comparative statement of Stocks and Bonds outstanding January 1, 1901, and December 31, 1901, together with statement of Stocks and Bonds issued, redeemed and canceled in 1901, etc., see Statement No. 60, on pages 470 to 528.

NOTE.—For statement of the amount of Stocks and Bonds issued by The City of New York during 1901, showing the Term of Issue, Interest Rate, Subscription Price and Amount of Premium Received, see Statement No. 3, on pages 135 and 136.

Statement No. 3.

Statement of the Amount of Stocks and Bonds Issued by The City of New York during 1901, *Showing the Term of Issue, Interest Rate, Subscription Price and Amount of Premium Received.*

Title of Stocks and Bonds.	Issued on Public Subscription.	Issued to the Sinking Fund.	Term of Issue.	Interest Rate.	Subscription Price.	Amount of Premium Received.
Corporate Stock	$850,000 00	.....	19 years.	3 per cent.	101.468064	$12,478 54
Corporate Stock	1,700,000 00	.....	19 "	3½ "	104.277	72,709 00
Corporate Stock	500,000 00	.....	20 "	3½ "	106.291	31,455 00
Corporate Stock	775,000 00	.....	40 "	3 "	101.468064	11,377 50
Corporate Stock	4,185,000 00	.....	40 "	3½ "	104.277	178,992 45
Corporate Stock	1,557,125 90	.....	40 "	3½ "	106.5777	102,423 07
Corporate Stock	3,600,000 00	.....	40 "	3½ "	107.271	261,756 00
Corporate Stock	4,891,000 00	.....	40 "	3½ "	106.291	307,692 81
Corporate Stock	1,500,000 00	.....	47 "	3½ "	106.5777	98,665 50
Corporate Stock	2,500,000 00	.....	47 "	3½ "	106.291	157,275 00
Corporate Stock	3,000,000 00	.....	48 "	3½ "	103.155	94,650 00
Corporate Stock	1,500,000 00	.....	49 "	3 "	101.468064	22,020 96
Corporate Stock	2,500,000 00	.....	49 "	3½ "	110.51	262,750 00
Corporate Stock	.....	$6,500 00	10 "	3 "	Par.	.....
Corporate Stock	.....	375,000 00	19 "	3 "	"	.....
Corporate Stock	.....	2,000 00	28 "	2½ "	"	.....
Corporate Stock	.....	207,220 90	28 "	3 "	"	.....
Corporate Stock	.....	214,668 08	39 "	3 "	"	.....
Corporate Stock	.....	6,448,800 32	40 "	3 "	"	.....
	$29,058,125 90	$7,254,189 30	.....	.....	.....	$1,614,245 83
Assessment Bonds (Special)	.....	$9,000 00	1902	3 per cent.	Par.	.....
Assessment Bonds	.....	$1,450,000 00	1906	3 per cent.	Par.	.....
Assessment Bonds	.....	400,000 00	1910	3 "	"	.....
Assessment Bonds	.....	200,000 00	1911	3 "	"	.....
	.....	$2,050,000 00	.....	.....	.....	.....
Revenue Bonds (Special)	.....	$3,322,997 69	On or after Jan. 1, 1902.	3 per cent.	Par.	.....
Revenue Bonds (Special)	$1,000,000 00	.....	On or after Jan. 1, 1902.	3¼ "	"	.....
	$1,000,000 00	$3,322,997 69	.....	.....	.....	.....
Revenue Bonds of 1901	$1,002,000 00	.....	Fiscal year.	3 per cent.	Par.	.....
Revenue Bonds of 1901	1,350,000 00	.....	"	3¼ "	"	.....
Revenue Bonds of 1901	3,500,000 00	.....	"	3⅜ "	"	.....
Revenue Bonds of 1901	17,666,100 00	.....	"	3⅜ "	"	.....
Revenue Bonds of 1901	1,500,000 00	.....	"	3⅜ "	"	.....
Revenue Bonds of 1901	12,786,500 00	.....	"	3¾ "	"	.....
Revenue Bonds of 1901	3,420,000 00	.....	"	3⅞ "	"	.....
Revenue Bonds of 1901	15,277,500 00	.....	"	4 "	"	.....
Revenue Bonds of 1901	500,000 00	.....	"	4¼ "	"	.....
Revenue Bonds of 1901	500,000 00	.....	"	4⅜ "	"	.....
Revenue Bonds of 1901	9,831,000 00	.....	"	4½ "	"	.....
Revenue Bonds of 1901	2,500,000 00	.....	1902	4½ "	"	.....
Revenue Bonds of 1901	500,000 00	.....	1902	5 "	"	.....
Revenue Bonds of 1901	.....	6,000,000 00	Fiscal year.	3 "	"	.....
	$70,333,100 00	$6,000,000 00	.....	.....	.....	.....

STATEMENT NO. 3—(*Concluded*).

SUMMARY.

Showing the Total Receipts from Stocks and Bonds Issued during 1901, *Including Premium.*

Titles of Stocks and Bonds.	Issued on Public Subscription.	Issued to the Sinking Fund.	Total for the Year.	Premium Received.
Corporate Stock	$29,058,125 90	$7,254,189 30	$36,312,315 20	$1,614,245 83
Assessment Bonds (Special)	.....	9,000 00	9,000 00	.....
Assessment Bonds	.....	2,050,000 00	2,050,000 00	.....
Revenue Bonds (Special)	1,000,000 00	3,322,997 69	4,322,997 69	.....
Revenue Bonds of 1901	70,333,100 00	6,000,000 00	76,333,100 00	.....
	$100,391,225 90	$18,636,186 99	$119,027,412 89	$1,614,245 83

Total Amount of Premium Received during 1901	$1,614,245 83
Total Amount of Stocks and Bonds Issued during 1901	119,027,412 89
Total Receipts, Including Premium	$120,641,658 72

COMPARATIVE SUMMARY.

Showing the Amount of Stocks and Bonds Issued and the Amount Received Therefor, Including Premium, during the Years 1898, 1899, 1900 *and* 1901.

	Corporate Stock.	Assessment Bonds.	Revenue Bonds (Special).	Revenue Bonds. (Fiscal Year).	Total for the Year.
1898	$21,116,817 24	$868,424 08	$8,179,665 59	$23,332,600 00	$53,497,506 91
1899	27,076,364 68	61,514 65	3,170,311 35	48,027,450 88	78,335,641 56
1900	32,678,012 93	1,067,185 35	5,388,335 94	46,020,600 00	85,154,134 22
1901	36,312,315 20	2,059,000 00	4,322,997 69	76,333,100 00	119,027,412 89
	$117,183,510 05	$4,056,124 08	$21,061,310 57	$193,713,750 88	$336,014,695 58

	Issued on Public Subscription.	Issued to the Sinking Fund.	Premium Received.		
			Corporate Stock.	Assessment Bonds.	Total.
1898	$44,922,443 24	$8,575,063 67	$727,903 72	$30,500 00	$758,403 72
1899	63,694,558 20	14,641,083 36	1,559,290 42	.....	1,559,290 42
1900	67,583,049 04	17,571,085 18	2,732,327 13	.....	2,732,327 13
1901	100,391,225 90	18,636,186 99	1,614,245 83	.....	1,614,245 83
	$276,591,276 38	$59,423,419 20	$6,633,767 10	$30,500 00	$6,664,267 10

Statement No. 4.

Summary Statement of the Revenues of the General Fund for the Year 1901.

SOURCE.	Borough. Manhattan and The Bronx (County of New York).	Brooklyn (County of Kings).	Queens (County of Queens).	Richmond (County of Richmond).	Miscellaneous (All Boroughs).	Total.	Remarks.
American Museum of Natural History—							
Rebate on Insurance	$104 50	.....	.....	.....	.....	$104 50	
Bank Tax—Chapter 550, Laws of 1901—							
Borough of Manhattan	.....	.....	.....	.....	$1,736,543 95	1,736,543 95	Total Bank Tax, $1,821,109 02
Borough of The Bronx	.....	.....	.....	.....	3,893 31	3,893 31	
Borough of Brooklyn	.....	.....	.....	.....	74,428 25	74,428 25	
Borough of Queens	.....	.....	.....	.....	3,521 91	3,521 91	
Borough of Richmond	.....	.....	.....	.....	2,721 60	2,721 60	
Bank Tax Penalty—							
Borough of Brooklyn	.....	.....	.....	.....	1,500 00	1,500 00	
Chamberlain's Fees	.....	.....	.....	.....	17,052 89	17,052 89	
City Clerk's Fees—							
Commissioner of Deeds—Fees	.....	.....	.....	.....	6,275 00	6,275 00	
Miscellaneous Fees	.....	.....	.....	.....	1,281 32	1,281 32	
Naturalization Fees	.....	.....	.....	.....	2,255 35	2,255 35	
City Record, Sales of	.....	.....	.....	.....	5,734 66	5,734 66	
Collector of City Revenue and Superintendent of Markets—							
Dividend on Stocks	5 25	.....	.....	.....	.....	5 25	
Electric Light Franchises	.....	$1,656 58	.....	.....	.....	1,656 58	
Fifth Avenue Coach Company Franchise	2,579 18	.....	.....	.....	.....	2,579 18	
Gas Franchises	19,521 56	.....	.....	.....	.....	19,521 56	
Interest on Bonds and Mortgages	.....	.....	$60 00	.....	.....	60 00	
Market Permits	102 00	.....	.....	.....	.....	102 00	
Pipe Franchises	4,823 87	160 00	.....	.....	.....	4,983 87	
Railroad Franchises	29,404 24	.....	.....	.....	.....	29,404 24	
Rents	1,200 00	.....	.....	.....	.....	1,200 00	
Street Car Licenses (Including Dummies)	49,350 00	23,820 00	.....	.....	.....	73,170 00	
Commissioner of Jurors—Copying	90	.....	.....	.....	.....	90	
"Conscience"	.....	.....	.....	.....	560 25	560 25	
Coroners' Fees	85 95	.....	.....	.....	.....	85 95	
Corporation Counsel—							
Costs	.....	.....	.....	.....	12,015 01	12,015 01	
Interest on Deposits	.....	.....	.....	.....	36 92	36 92	
County Clerk—Fees	42,807 51	.....	.....	.....	.....	42,807 51	

STATEMENT No. 4—(*Continued*).

SOURCE.	Borough.				Miscellaneous (All Boroughs).	Total.	Remarks.
	Manhattan and The Bronx (County of New York).	Brooklyn (County of Kings).	Queens (County of Queens).	Richmond (County of Richmond).			
Department of Bridges—							
Sales of Old Material	$16 02	.....	.....	.....	.....	$16 02	
Department of Buildings—							
Sales of Old Material	85 75	.....	.....	.....	.....	85 75	
Department of Correction—Boroughs of Brooklyn and Queens (Including Kings County Penitentiary)—							
Board of Nassau County Prisoners	.....	.....	.....	.....	$860 17	860 17	
Board of Putnam County Prisoners	.....	.....	.....	.....	817 68	817 68	
Board of Suffolk County Prisoners	.....	.....	.....	.....	58 82	58 82	
Board of United States Prisoners	.....	.....	.....	.....	2,404 00	2,404 00	
Board of Westchester County Prisoners	.....	.....	.....	.....	14,350 75	14,350 75	
Sales of Manufactured Articles	.....	.....	.....	.....	54,361 83	54,361 83	
Sales of Old Material	.....	.....	.....	.....	210 79	210 79	
Department of Correction—							
Board of State Convicts	12,738 50	.....	.....	.....	.....	12,738 50	
Sales of Old Material, etc	2,130 54	.....	.....	.....	.....	2,130 54	
Department of Docks and Ferries—							
Sales of Old Material, etc	.....	.....	.....	.....	4,805 10	4,805 10	
Department of Health—							
Damage to Department Property	4 75	.....	.....	.....	.....	4 75	
Sales of Circular, etc	2 30	.....	.....	.....	.....	2 30	
Department of Highways—							
Labor and Material	328 00	.....	.....	$0 75	.....	328 75	
Permits—Temporary Sheds, etc	2,740 00	.....	.....	.....	.....	2,740 00	
Sales of Old Buildings	4,165 33	.....	.....	.....	.....	4,165 33	
Sales of Old Material, etc	588 68	$4 95	.....	.....	.....	593 63	
Street Incumbrances, etc	1,467 95	14 00	.....	.....	.....	1,481 95	
Department of Parks—Rents, Permits, etc.—							
Licenses	.....	.....	.....	.....	17,132 90	17,132 90	
Permits	.....	.....	.....	.....	24,020 77	24,020 77	
Rents	.....	.....	.....	.....	18,645 88	18,645 88	
Sundry Receipts	.....	.....	.....	.....	601 60	601 60	
Department of Public Buildings, Lighting and Supplies—							
Gas and Electric Lighting Inspection	.....	.....	.....	.....	500 00	500 00	
Department of Public Charities—							
Labor and Material	.....	.....	.....	38 50	.....	38 50	
Sales of Old Material, etc	.....	.....	.....	84 83	.....	84 83	

Department of Public Charities—Boroughs of Brooklyn and Queens—							
Board in Kings County Hospital	.....	.....	.....	.....	10 00	10 00	
Board of Children	.....	.....	.....	.....	1,385 00	1,385 00	
Board of State Paupers	.....	.....	.....	.....	3,831 48	3,831 48	
"Conscience"	.....	.....	.....	.....	25 00	25 00	
Interest on Deposits	.....	.....	.....	.....	24 02	24 02	
Sale of Old Material	.....	.....	.....	.....	1,342 09	1,342 09	
Department of Sewers—							
Sales of Old Material	111 35	.....	.....	.....	.....	111 35	
Sewers and Drains	29,236 75	30,942 57	1,590 00	372 00	.....	62,141 32	
Department of Street Cleaning—							
Sales of Dump Tickets, etc	.....	297 00	.....	.....	.....	297 00	
Sales of Horses, Old Material, etc	8,255 85	479 70	.....	.....	.....	8,735 55	
Trimming Scows, etc	90,050 00	5,371 00	.....	.....	.....	95,421 00	
Department of Water Supply—							
Labor and Material	4,612 18	.....	.....	.....	.....	4,612 18	
Sales of Old Material, etc	446 06	.....	.....	.....	.....	446 06	
Tapping Water Pipes	9,125 50	.....	.....	.....	.....	9,125 50	
Examining Board of Plumbers—							
Fees	.....	.....	.....	.....	1,270 00	1,270 00	
Sale of Old Material	.....	.....	.....	.....	18 00	18 00	
Forfeited Recognizances (Net)	7,004 58	.....	.....	.....	.....	7,004 58	
Interest on Assessments—							
Borough of Brooklyn—							
Collector of Assessments and Arrears	.....	41,528 10	.....	.....	.....	41,528 10	Total Interest on Assessments, $114,483 09
Receiver of Taxes	.....	292 56	.....	.....	.....	292 56	
Borough of Queens—							
Village of Arverne-by-the-Sea	.....	.....	7 10	.....	.....	7 10	
Village of Richmond Hill	.....	.....	4 03	.....	.....	4 03	
Borough of Richmond—Enforcing Ordinances—							
Village of New Brighton	.....	.....	.....	38 11	.....	38 11	
Village of Tottenville	.....	.....	.....	3 78	.....	3 78	
Fund for Street and Park Openings, etc.	52,635 87	.....	.....	.....	19,973 54	72,609 41	
Interest on Redemption Deposits	393 10	138 11	30 29	.....	.....	561 50	
Interest on Security Deposits	.....	.....	.....	.....	4,213 37	4,213 37	
Interest on Taxes—							
Borough of Brooklyn (Levies for 1898 and Previous Years)—							
Collector of Assessments and Arrears	.....	81,366 76	.....	.....	.....	81,366 76	
Receiver of Taxes	.....	507 72	.....	.....	.....	507 72	
Borough of Brooklyn (Levies for 1899 and Subsequent Years)—							
Collector of Assessments and Arrears	.....	.....	.....	.....	112,392 09	112,392 09	
Receiver of Taxes	.....	.....	.....	.....	50,079 30	50,079 30	
Boroughs of Manhattan and The Bronx (Levies for 1898 and Previous Years)—							
Collector of Assessments and Arrears	395,803 19	.....	.....	.....	.....	395,803 19	
Receiver of Taxes	8,336 49	.....	.....	.....	.....	8,336 49	

STATEMENT No. 4—(*Continued*).

SOURCE.	Borough. Manhattan and The Bronx (County of New York).	Borough. Brooklyn (County of Kings).	Borough. Queens (County of Queens).	Borough. Richmond (County of Richmond).	Miscellaneous (All Boroughs).	Total.	Remarks.
Interest on Taxes—							
Borough of Manhattan (Levies for 1899 and Subsequent Years)—							
Collector of Assessments and Arrears	.....	.....	.....	.....	$266,236 77	$266,236 77	
Receiver of Taxes	.....	.....	.....	.....	136,913 50	136,913 50	
Borough of The Bronx (Levies for 1899 and Subsequent Years)—							
Collector of Assessments and Arrears	.....	.....	.....	.....	30,575 49	30,575 49	
Receiver of Taxes	.....	.....	.....	.....	9,778 95	9,778 95	
Borough of Queens (Levies for 1898 and Previous Years)—							
Collector of Assessments and Arrears—							
Town of Flushing	.....	.....	$1,169 34	.....	.....	1,169 34	
Town of Hempstead	.....	.....	2,156 17	.....	.....	2,156 17	
Town of Jamaica	.....	.....	2,597 71	.....	.....	2,597 71	
Town of Newtown	.....	.....	2,977 85	.....	.....	2,977 85	
Village of Arverne-by-the-Sea	.....	.....	23 85	.....	.....	23 85	
Village of College Point	.....	.....	177 41	.....	.....	177 41	Total Interest on Taxes, $1,165,950 76
Village of Far Rockaway	.....	.....	907 76	.....	.....	907 76	
Village of Flushing	.....	.....	602 62	.....	.....	602 62	
Village of Jamaica	.....	.....	552 06	.....	.....	552 06	
Village of Richmond Hill	.....	.....	526 66	.....	.....	526 66	
Village of Rockaway Beach	.....	.....	195 88	.....	.....	195 88	
Village of Whitestone	.....	.....	523 21	.....	.....	523 21	
Comptroller of the City of New York, as Treasurer of Queens County—							
Town of Flushing	.....	.....	396 83	.....	.....	396 83	
Town of Hempstead	.....	.....	920 72	.....	.....	920 72	
Town of Jamaica	.....	.....	114 99	.....	.....	114 99	
Town of Newtown	.....	.....	267 20	.....	.....	267 20	
Borough of Queens (Levies for 1899 and Subsequent Years)—							
Collector of Assessments and Arrears	.....	.....	.....	.....	34,273 20	34,273 20	
Receiver of Taxes	.....	.....	.....	.....	7,896 41	7,896 41	
Borough of Richmond (Levies for 1898 and Previous Years)—							
Collector of Assessments and Arrears	.....	.....	.....	$6,287 22	.....	6,287 22	

Borough of Richmond (Levies for 1899 and Subsequent Years)—						
Collector of Assessments and Arrears	.....	.....	.....	.....	8,923 36	8,923 36
Receiver of Taxes	.....	.....	.....	.....	2,470 05	2,470 05
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"—						
Collector of Assessments and Arrears	.....	633 51	.....	.....	.....	633 51
Receiver of Taxes	.....	118 64	.....	.....	.....	118 64
Interest on Water Meter Fund—						
Collector of Assessments and Arrears	293 78	.....	.....	.....	.....	293 78
Licenses	38,542 25	18,050 50	1,814 50	1,524 25	.....	59,931 50
Miscellaneous—						
Subpœnas, Copying, etc.	.....	.....	.....	.....	182 57	182 57
*New East River Bridge—						
Sales of Buildings	.....	.....	.....	.....	*591 00	*591 00
Police Department—						
Emigrant Boarding-house Licenses	.....	.....	.....	.....	160 00	160 00
Runners' Licenses	.....	.....	.....	.....	1,392 50	1,392 50
Public Administrator—						
Commissions	11,187 37	.....	.....	.....	.....	11,187 37
Rapid Transit Railroad Commission—						
Sales of Plans, etc.	.....	.....	.....	.....	90 85	90 85
Receiver of Taxes—						
Sales of Old Material	.....	.....	.....	.....	11 00	11 00
Refund from the United States Government on Account of Burial of Veterans	.....	.....	.....	.....	12 81	12 81
Register's Fees	106,051 17	.....	.....	.....	.....	106,051 17
Reimbursements on Account of Committed Children	20,491 48	507 86	.....	.....	.....	20,999 34
School Moneys from State of New York	.....	.....	.....	.....	1,285,821 08	1,285,821 08
Searcher's Fees	1 60	.....	.....	.....	.....	1 60
Sheriff's Fees (Net)	41,313 07	.....	.....	.....	.....	41,313 07
Surrogates' Fees	6,599 50	1,772 70	.....	.....	.....	8,372 20
Theatrical and Concert Licenses (Net)	.....	.....	.....	.....	66,900 00	66,900 00
Unclaimed Jury Fees	4,254 00	968 00	.....	.....	.....	5,222 00
Totals	$1,008,997 92	$208,630 26	$17,616 18	$8,349 44	$4,053,384 14	$5,296,977 94

* Deposited in error. Transferred by warrant to the "Sinking Fund for the Redemption of the City Debt No. 1," during 1901.

THE GENERAL FUND OF THE CITY OF NEW YORK.

CREDITS.

Revenues of the Fund, as above—		
Miscellaneous Receipts—		
Boroughs of Manhattan and The Bronx	$1,008,997 92	
Borough of Brooklyn	208,630 26	
Borough of Queens	17,616 18	
Borough of Richmond	8,349 44	
Miscellaneous	4,053,384 14	
		$5,296,977 94

STATEMENT No. 4—(*Continued*).

Less Amounts refunded—				
Boroughs of Manhattan and The Bronx—				
Interest on Assessments—Fund for Street and Park Openings, etc	$304 02			
Interest on Taxes	188 78			
		$492 80		
Borough of Brooklyn—				
Interest on Assessments	$1,299 37			
Interest on Taxes	27 88			
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"	28			
		1,327 53		
Borough of Queens—				
Interest on Taxes		1 21		
Borough of Richmond—				
Interest on Taxes		35 69		
Miscellaneous—				
Interest on Assessments—Fund for Street and Park Openings, etc., City of New York	$44 90			
Interest on Taxes—City of New York	325 29			
		370 19		
			2,227 42	
				$5,294,750 52
Amounts transferred by Resolutions of the Board of Estimate and Apportionment, viz. :—				
From Appropriation Accounts, 1897 and previous Years—Boroughs of Manhattan and The Bronx—				
Resolution adopted April 25, 1901	$52,308 00			
Resolution adopted May 20, 1901	173,167 19			
		$225,475 19		
1898 (Greater New York)—Resolution Adopted April 25, 1901		347,999 59		
1899 (Greater New York)—Resolution Adopted April 25, 1901—				
City of New York	$376,547 45			
County of New York	4,113 93			
County of Kings	3,507 70			
County of Richmond	755 25			
		384,924 33		
1900 (Greater New York)—Resolution Adopted April 25, 1901—				
City of New York	$615,856 99			
County of New York	16,284 58			
County of Kings	41,286 46			
County of Queens	616 18			
		674,044 21		
			$1,632,443 32	
From "Excise Taxes, City of New York"—Resolution Adopted April 25, 1901			4,404,730 12	
From "Borough of Queens"—Resolution Adopted May 31, 1901			597,571 05	
From "Borough of Richmond"—Resolution Adopted May 31, 1901			101,125 70	
From "Interest on Taxes, Long Island City"—Resolution Adopted May 31, 1901			9,862 31	
				6,745,732 50

Amount of Sundry Credit Transfers :							
From Interest on Taxes—Town of Hempstead—Collections of 1899 and 1900				$632 84			
From "Intestate Estates—County of New York," Interest on Stocks and Bonds belonging to Intestate Estates				2,340 40			
					$2,973 24		
						$12,043,456 26	

DEBITS.

Debit Balance of the General Fund, December 31, 1900 (Report for 1900, Statement No. 4, page 132).					$74,426 05		
Warrants drawn against the Fund :							
Boroughs of Manhattan and The Bronx—							
Licenses (fee paid in error)		$30 00					
Commissions—Public Administrator (Returned in error)		20 00					
Department of Parks—Bay Window Permit—not used		372 00					
			$422 00				
Borough of Brooklyn—							
Corporation Counsel—Costs Refunded			524 25				
Miscellaneous (all boroughs)—							
New East River Bridge Commission—Amount deposited in error		$591 00					
School Moneys from State of New York, Transferred to Public School Library Funds (Amounts received for account of Libraries)—							
County of New York	$12,978 48						
County of Kings	7,383 42						
County of Queens	968 34						
County of Richmond	424 18						
		21,754 42					
			22,345 42				
				$23,291 67			
Transferred to "Nathaniel Smith Trust Fund"—							
Interest on Bonds and Mortgages—Borough of Queens				360 00			
Amount applied for the Reduction of Taxation				11,787,949 88			
					11,811,601 55		
						11,886,027 60	
Balance to the Credit of the General Fund, December 31, 1901							$157,428 66

SUMMARY OF THE GENERAL FUND ACCOUNT.

Revenues, etc., of the Fund as per foregoing statements—	
Miscellaneous Receipts	$5,296,977 94
Unexpended Balances of Appropriations Transferred to the Fund	1,632,443 32
"Excise Taxes, City of New York"—Surplus Transferred to the Fund	4,404,730 12
"Borough of Queens"—Transferred to the Fund	597,571 05
"Borough of Richmond"—Transferred to the Fund	101,125 70

STATEMENT No. 4—(*Concluded*).

Revenues, etc., of the Funds as per foregoing statements—						
"Interest on Taxes—Long Island City"—Transferred to the Fund				$9,862 31		
Sundry Credit Transfers				2,973 24		
					$12,045,683 68	
Debit Balance of the General Fund, December 31, 1900 (Report for 1900, Statement No. 4, Page 132)				$74,426 05		
Sundry Refunds and Transfers, as above, viz.—						
Interest on Taxes and Assessments—Refunded	$2,227 42					
Warrants Drawn for Refunds and Transfers	23,291 67					
Transferred to "Nathaniel Smith Trust Fund"	360 00					
		$25,879 09				
Amount applied for the Reduction of Taxation		11,787,949 88				
				11,813,828 97		
					11,888,255 02	
Balance to the Credit of the General Fund, December 31, 1901						$157,428 66

Statement No. 5.

Comparative Statement of the Revenues of the General Fund for the Years 1898, 1899, 1900 and 1901.

Source.	1898.		1899.		1900.		1901.	
American Museum of Natural History—								
Rebate on Insurance	.....	.....	.....	.....	.....	.....	.....	$104 50
Bank Tax, Chapter 550, Laws of 1901—								
Borough of Manhattan	.....		.....		.....		$ 1,736,543 95	
Borough of The Bronx	.....		.....		.....		3,893 31	
Borough of Brooklyn	.....		.....		.....		74,428 25	
Borough of Queens	.....		.....		.....		3,521 91	
Borough of Richmond	.....		.....		.....		2,721 60	
								1,821,109 02
Bank Tax Penalty—								
Borough of Brooklyn	.....	.....	.....	.....	.....	.....	.....	1,500 00
Board of Public Improvements—								
Sales of Old Material	.....	$29 70	.....	.....	.....	.....	.....	.....
Board of Rapid Transit Commissioners—								
Sales of Damaged Property	.....	.....	.....	$31 53	.....	.....	.....	.....
Chamberlain's Fees	.....	11,306 56	.....	7,013 76	.....	$18,126 82	.....	17,052 89
City Clerk's Fees—								
Commissioners of Deeds' Fees	$13,425 00		$4,605 00		$8,655 00		$6,275 00	
Miscellaneous Fees	453 92		1,771 63		2,209 57		1,281 32	
Naturalization Fees	1,673 00		2,383 50		3,218 50		2,255 35	
Naturalization and other Fees	.....		146 95		.....		.....	
		15,551 92		8,907 08		14,083 07		9,811 67
"City Record," Sales of	.....	6,091 41	.....	5,430 52	.....	5,958 19	.....	5,734 66
Collector of City Revenue and Superintendent of Markets—								
Dividend on Stocks	$43 77		$90 47		$76 01		$5 25	
Electric-light Franchises (Including $9.28 paid direct to Comptroller in 1898)	1,087 53		1,223 10		2,726 30		1,656 58	
Fifth Avenue Coach Company Franchise	.....		.....		.....		2,579 18	
Gas Franchises (Including $1,015.94 paid direct to Comptroller in 1898)	22,599 23		15,181 19		14,744 20		19,521 56	
Interest on Bonds and Mortgages	60 00		90 00		150 00		60 00	
Market Permits	53 00		132 00		121 00		102 00	
Pipe Franchises	2,422 81		3,850 03		4,354 98		4,983 87	
Railroad Franchises	17,695 03		17,107 84		17,267 89		29,404 24	
Rents	600 00		600 00		750 00		1,200 00	
Sales of Grass	.....		.....		8 00		.....	
Sales of Old Buildings	.....		1,131 00		.....		.....	
Street Car Licenses (Including Dummies)	68,960 00		73,190 00		73,640 00		73,170 00	
		113,521 37		112,595 63		113,838 38		132,682 68
Commissioner of Jurors—Copying	.....	.....	.....	.....	.....	.....	.....	90

STATEMENT No. 5—(*Continued*).

Source.	1898.		1899.		1900.		1901.	
"Conscience"	.....	$79 77	.....	$117 00	.....	$302 62		$560 25
Coroners' Fees	.....	623 97	.....	464 75	.....	177 20		85 95
Corporation Counsel—								
Costs	$7,043 99		$10,450 31		$7,634 21		$12,015 01	
Interest on Deposits	.....		.....		28 10		36 92	
		7,043 99		10,450 31		7,662 31		12,051 93
County Clerk—								
Fees	$43,388 97		$42,609 60		$43,859 51		$42,807 51	
Interest on Deposits	74 30		.....		.....		.....	
		43,463 27		42,609 60		43,859 51		42,807 51
Damage to Twelfth Regiment Armory by United States Troops (Transmitted to the City of New York and subsequently paid to George R. Dyer, as Colonel of the Twelfth Regiment, N. G., N. Y.)	.....	.....	.....	333 75	.....	.....	.....	.....
Department of Bridges—								
Sales of Old Material	.....	.....	.....	.....	.....	.....	.....	16 02
Department of Buildings—								
Sales of Old Material	.....	.....	.....	.....	.....	.....	.....	85 75
Department of Correction—								
Board of Prisoners, Nassau County	.....		.....		$353 57		$860 17	
Board of Prisoners, Queens County	.....		.....		605 93		.....	
Board of Prisoners, Suffolk County	.....		.....		9 65		58 82	
Board of Putnam County Prisoners	.....		$543 78		.....		817 68	
Board of State Convicts, etc	$25,282 01		23,417 91		14,607 40		12,738 50	
Board of State Prisoners	10,204 32		32,600 01		.....		.....	
Board of United States Prisoners, etc	11,695 32		2,119 25		1,386 00		2,404 00	
Board of Westchester County Prisoners	.....		11,532 53		10,812 21		14,350 75	
Clothing Furnished to Discharged Prisoners	.....		784 00		.....		.....	
Fees	.....		6 00		.....		.....	
Interests on Deposits	.....		.....		21 05		.....	
Sales of Manufactured Articles, etc	1,730 96		52,038 43		81,951 13		54,361 83	
Sales of Old Material, etc	217 43		522 15		2,641 30		2,341 33	
Workhouse Fines	10 00		.....		.....		.....	
		49,140 04		123,564 06		112,388 24		87,933 08
Department of Docks and Ferries—								
Sales of Old Material, etc	.....	410 71	.....	658 52	.....	942 75	.....	4,805 10

Department of Education—								
Damage to Department Property	.....		$2 60		$2 24		.....	
Fines for Mutilation to Department Property	.....		.....		60 39		.....	
Fire Loss	$63 40		.....		.....		.....	
Miscellaneous	129 77		37 56		.....		.....	
Refund—Advertising for Proposals	.....		501 40		.....		.....	
Truant School	232 40		.....		.....		.....	
		425 57		541 56		62 63		.....
Department of Finance—								
Sale of Horse, Wagon, etc	.....	.....	.....	238 50	.....	.....	.....	.....
Department of Health—								
Damage to Department Property	.....		.....		.....		$4 75	
Sales of Circular	$1 00		$4 00		$1 00		2 30	
Searches, Transcripts, etc	104 00		.....		.....		.....	
		105 00		4 00		1 00		7 05
Department of Highways—								
Labor and Material	$4,671 02		$2,325 35		$247 01		$328 75	
Permits for Opening Streets	.....		600 00		.....		.....	
Permits — Temporary Sheds, Steam-pipes, etc	1,625 00		2,386 25		1,735 00		2,740 00	
Sales of Horses	.....		.....		42 30		.....	
Sales of Old Buildings	47 25		2,586 92		2,578 07		4,165 33	
Sales of Old Material, etc	208 23		13,641 25		309 37		593 63	
Sales of Unredeemed Street Incumbrances	.....		.....		582 57		.....	
Street Incumbrances	1,688 45		1,214 60		1,305 44		1,481 95	
		8,239 95		22,754 37		6,799 76		9,309 66
Department of Parks—								
Licenses	$27,395 78		$26,749 48		$20,146 21		$17,132 90	
Permits	25,830 05		32,550 54		2,996 00		24,020 77	
Rents	14,561 42		21,248 94		16,159 39		18,645 88	
Sundry Receipts	1,626 36		16,428 55		4,638 55		601 60	
Vault Permits	.....		1,588 52		.....		.....	
		69,413 61		98,566 03		43,940 15		60,401 15
Department of Public Buildings, Lighting and Supplies—								
Fire Loss	$50 00		.....		.....		.....	
Gas and Electric Lighting Inspection	.....		.....		.....		$500 00	
Gas Inspection	.....		$1,500 00		$2,500 00		.....	
Sales of Old Material	215 00		.....		68 67		.....	
		265 00		1,500 00		2,568 67		500 00
Department of Public Charities—								
Board of Children	.....		.....		725 75		1,385 00	
Board in Kings County Hospital	.....		15 00		.....		10 00	
Board of Patients	.....		421 50		24 00		.....	
Board of Patients, Paupers, etc	2,641 42		.....		.....		.....	

STATEMENT No. 5—(*Continued*).

Source.	1898.		1899.		1900.		1901.	
Department of Public Charities—								
Board of Prisoners	$20,155 30		.....		.....		.....	
Board of State Patients	1,482 00		.....		.....		.....	
Board of State Paupers	.....		$4,658 64		$4,869 64		$3,831 48	
"Conscience"	.....		.....		.....		25 00	
Costs	7 00		.....		.....		.....	
County Wards	716 10		708 25		230 50		.....	
Interest on Deposits	36 75		85 14		53 76		24 02	
Labor and Material	.....		.....		136 50		38 50	
Opening Graves	.....		112 00		.....		.....	
Potter's Field	360 50		.....		.....		.....	
Rents	90 00		135 00		.....		.....	
Sale of Boat Tickets	978 90		565 80		126 50		.....	
Sale of Manufactured Articles	1,008 00		.....		.....		.....	
Sales of Old Material, etc.	3,058 57		1,985 62		2,069 35		1,426 92	
		$30,534 54		$8,686 95		$8,236 00		$6,740 92
Department of Sewers—								
Labor and Material	$31 46		.....		.....		.....	
Sales of Old Material	45 00		$218 30		$785 25		$111 35	
Sewers and Drains	79,243 73		85,180 88		66,531 95		62,141 32	
		79,320 19		85,399 18		67,317 20		62,252 67
Department of Street Cleaning—								
Damage to Department Property	.....		$123 84		$258 13		.....	
Sales of Dump Tickets, etc.	.....		.....		345 50		$297 00	
Sales of Horses, Old Material, etc.	$3,506 35		5,220 54		3,850 15		8,735 55	
Trimming Scows, etc.	55,981 30		58,414 43		85,206 85		95,421 00	
		59,487 65		63,758 81		89,660 63		104,453 55
Department of Street Improvements of the Twenty-third and Twenty-fourth Wards—								
Labor and Material	$18 00		.....		.....		.....	
Sales of Old Buildings	15,749 15		.....		.....		.....	
Sewers and Drains	220 00		.....		.....		.....	
		15 987 15		.....		.....		.....
Department of Water Supply—								
Easements on Aqueduct Property	$1 00		.....		.....		.....	
Labor and Material	578 87		$396 42		$1,798 44		$4,612 18	
Sales of Old Buildings, Aqueduct Property	310 50		.....		.....		.....	
Sales of Old Material, etc.	.....		346 13		1,598 63		446 06	
Tapping Water-pipes	15,423 50		15,545 00		10,870 50		9,125 50	
		16,313 87		16,287 55		14,267 57		14,183 74
Elm Street Opening—								
Sales of Old Buildings	.....	361 50	.....	.....	.....	.....	.....	.....

Examining Board of Plumbers—								
Fees	$1,330 00		$1,240 00		$1,315 00		$1,270 00	
Sales of Old Material	.....		19 56		.....		18 00	
		1,330 00		1,259 56		1,315 00		1,288 00
Forfeited Recognizances (Net)	.....	20,318 78	.....	8,826 00	.....	4,044 35	.....	7,004 58
Inspectors of Weights and Measures—								
Fees	.....	1,951 21	.....	.....	.....	.....	.....	.....
Interest on Assessments—								
Borough of Brooklyn—								
Collector of Assessments and Arrears	$55,416 28		$50,929 43		$42,471 65		$41,528 10	
Receiver of Taxes	.....		39 35		205 53		292 56	
Borough of Queens—								
Village of Arverne-by-the-Sea	15 28		66 74		4 98		7 10	
Village of Richmond Hill	11 91		11 49		1 58		4 03	
Enforcing Ordinances—								
Village of New Brighton	59 34		32 28		75 91		38 11	
Village of Port Richmond	1 00		.....		.....		.....	
Village of Tottenville	19		4 39		.....		3 78	
Fund for Street and Park Openings, etc.	83,324 60		133,535 38		105,381 43		72,609 41	
		138,828 60		184,619 06		148,141 08		114,483 09
Interest on Excess Advertising Account	.....	.....	.....	78 20	.....	22 11	.....	.....
Interest on Redemption Deposits	.....	375 83	.....	1,090 05	.....	641 33	.....	561 50
Interest on Security Deposits	.....	2,900 29	.....	1,384 34	.....	3,916 28	.....	4,213 37
Interest on Special Security Deposits	.....	.....	.....	.....	.....	846 05	.....	.....
Interest on Taxes—								
Borough of Brooklyn—								
Collector of Assessments and Arrears	$168,727 84		$230,385 83		$121,282 44		$81,366 76	
Receiver of Taxes	103,249 56		.....		98 27		507 72	
Boroughs of Manhattan and The Bronx—								
Collector of Assessments and Arrears	506,013 90		491,298 83		412,764 83		395,803 19	
Receiver of Taxes	98,312 05		86,338 57		3,826 65		8,336 49	
Borough of Queens—								
Town of Flushing	2,223 85		2,647 62		881 16		1,566 17	
Town of Hempstead	.....		.....		.....		3,076 89	
Town of Jamaica	4,469 08		2,841 02		1,356 25		2,712 70	
Town of Newtown	5,061 64		6,429 27		2,233 89		3,245 05	
Village of Arverne-by-the-Sea	131 12		96 71		20 48		23 85	
Village of College Point	.....		114 94		133 83		177 41	
Village of Far Rockaway	1,170 33		583 25		540 37		907 76	
Village of Flushing	1,470 70		912 96		806 65		602 62	
Village of Jamaica	627 96		414 49		294 97		552 06	
Village of Richmond Hill	662 22		550 93		277 19		526 66	
Village of Rockaway Beach	724 40		96 51		56 77		195 88	
Village of Whitestone	450 79		149 67		209 59		523 21	
Borough of Richmond	10,109 90		9,777 37		12,941 70		6,287 22	

STATEMENT No. 5—(*Continued*).

Source.	1898.		1899.		1900.		1901.	
Interest on Taxes—(Concluded)—								
Interest on Taxes—								
City of New York—								
Borough of Manhattan	.....		$14,024 59		$255,571 52		$403,150 27	
Borough of The Bronx	.....		1,424 65		24,325 56		40,354 44	
Borough of Brooklyn	.....		5,951 32		104,477 43		162,471 39	
Borough of Queens	.....		1,528 00		22,583 34		42,169 61	
Borough of Richmond	.....		449 36		6,074 59		11,393 41	
		$903,405 34		$856,015 89		$970,757 48		$1,165,950 76
Interest on Tax for "Interest on Twenty-sixth Ward Bonds"—								
Collector of Assessments and Arrears	.....		.....		$287 85		$633 51	
Receiver of Taxes	.....		.....		94 84		118 64	
		.....		.....		382 69		752 15
Interest on Water-meter Fund	.....	572 31	.....	415 61	.....	338 26	.....	293 78
Licenses	.....	67,001 05	.....	72,487 25	.....	62,078 25	.....	59,931 50
Mayor's Office—								
Refund on Subscription to the "Verdict"	.....	.....	.....	.....	.....	23	.....	.....
Miscellaneous—								
Subpœnas, Copying, etc.	.....	95 18	.....	132 76	.....	177 00	.....	182 57
New East River Bridge—Sales of Buildings	.....	.....	.....	.....	.....	.....	.....	*591 00
One-half Amount of Fines for Violation of Agricultural Laws	.....	.....	.....	.....	.....	225 00	.....	.....
Police Department—								
Emigrant Boarding-house Licenses	$420 00		$70 00		$297 50		$160 00	
Runners' Licenses	550 00		1,037 50		865 00		1,392 50	
Unexpended Appropriations	22,027 29		11,209 48		73,135 06		.....	
		22,997 29		12,316 98		74,297 56		1,552 50
Public Administrator—								
Commissions	$10,798 64		$8,987 20		$10,285 41		$11,187 37	
Costs	318 36		.....		192 81		.....	
		11,117 00		8,987 20		10,478 22		11,187 37
Rapid Transit Railroad Commission—								
Sales of Plans, etc.	.....	.....	.....	.....	.....	169 35	.....	90 85
Receiver of Taxes—								
Sales of Old Material	.....	.....	.....	.....	.....	.....	.....	11 00
Refund from the United States Government on account of Burial of Veterans	.....	.....	.....	.....	.....	.....	.....	12 81
Refund of Overpayment—								
Mission of the Immaculate Virgin	.....	.....	.....	.....	.....	10,000 00	.....	.....

Register's Fees	.....	102,963 23	.....	112,068 23	.....	103,645 48	.....	106,051 17
Reimbursements on Account of Committed Children	.....	10,000 00	.....	7,416 25	.....	17,411 95	.....	20,999 34
Sealers of Weights and Measures—Fees	.....	234 10	.....	.....	.....	.....	.....	.....
School Moneys from State of New York	.....	‡693,768 12	.....	1,219,049 13	.....	†1,221,666 38	.....	1,285,821 08
Amount Forwarded by New York State in Error and subsequently returned	.....	.....	.....	3,382 28	.....	.....	.....	.....
Searchers' Fees	.....	.....	.....	8 00	.....	.....	.....	1 60
Sheriff's Fees (Net)	.....	52,308 59	.....	41,332 08	.....	38,395 95	.....	41,313 07
Surrogate's Fees	.....	7,430 32	.....	7,925 56	.....	7,896 84	.....	8,372 20
The College of The City of New York—Rebate on Insurance	.....	.....	.....	31 12	.....	.....	.....	.....
Theatrical and Concert Licenses (Net)	.....	.....	.....	.....	.....	.....	.....	66,900 00
Transfer of Balance of New York State Dairy Commissioners' Fund	.....	.....	.....	.....	.....	250 00	.....	.....
Unclaimed Jury Fees	.....	.....	.....	25,728 00	.....	.....	.....	5,222 00
	.....	$2,565,313 98	.....	$3,174,467 01	.....	$3,227,289 54	.....	$5,296,977 94

* Deposited in error. Transferred by warrant to the "Sinking Fund for the Redemption of the City Debt No. 1," during 1901.

† This amount is exclusive of the amounts received for "Libraries" in 1900. The amounts received for Libraries in that year having been transferred to the respective "Public School Library Funds," before crediting the school moneys received from the State to the General Fund.

‡ This is the amount (including $12,566.23 allowed for Libraries) apportioned to New York County (Boroughs of Manhattan and The Bronx) only. The amounts apportioned to the Counties of Kings, Queens and Richmond in 1898 (less amounts allowed for Libraries) were applied in the manner shown in Appendix to the Comptroller's Annual Report for the year 1898, and were as follows:

	Amount Apportioned by the State.	Amount Thereof Allowed for Libraries.	Balance.
Kings County	$427,097 05	$6,871 32	$420,225 73
Queens County	58,452 04	682 75	57,769 29
Richmond County	25,712 69	369 42	25,343 27
	$511,261 78	$7,923 49	$503,338 29

STATEMENT No. 5—(*Concluded*).

SUMMARY OF THE GENERAL FUND ACCOUNT.

	1898.	1899.	1900.	1901.
Balance to Credit of the General Fund at December 31 of the Previous Year	*$3,716,751 20	$1,237,934 54	$288,274 09	.....
Add Revenues of the Fund for Fiscal Year, as above	2,565,313 98	3,174,467 01	3,227,289 54	$5,296,977 94
Unexpended Balances of Appropriations Transferred to the General Fund	.....	1,356,786 57	1,531,043 35	1,632,443 32
Excise Taxes, City of New York, Surplus Transferred to the General Fund	.....	3,600,000 00	4,575,000 00	4,404,730 12
From "Borough of Queens," Transferred to the General Fund	.....	.....	.....	597,571 05
From "Borough of Richmond," Transferred to the General Fund	.....	.....	.....	101,125 70
Interest on Taxes—Long Island City, Transferred to the General Fund	.....	.....	.....	9,862 31
Balance of Theatrical and Concert Licenses Transferred to the General Fund	.....	.....	163,046 13	.....
Sundry Credits, Transferred to the General Fund	.....	.....	1,177 42	2,973 24
Totals	$6,282,065 18	$9,369,188 12	$9,785,830 53	$12,045,683 68
Deduct Sundry Refunds and Debtor Transfers	$3,230 16	$54,722 77	$4,983 87	$25,879 09
Amount Applied for the Reduction of Taxation	†5,040,900 48	9,026,191 26	9,855,272 71	11,787,949 88
Debit Balance of the General Fund at December 31, 1900	.....	.....	.....	‡74,426 05
Totals	$5,044,130 64	$9,080,914 03	$9,860,256 58	$11,888,255 02
Balance Carried to Credit of the General Fund for the Succeeding Year	$1,237,934 54	$288,274 09	‡$74,426 05	$157,428 66

* This balance includes the following transfers made to the General Fund as directed and approved by the Board of Estimate and Apportionment of the former City of New York December 23, 1897, viz.:

Excise Taxes, estimated surplus	$2,100,000 00
Excise Licenses, unexpended balance	244,228 92
Commissioners of Excise Fund, unexpended balances	35,568 76
Unexpended balances of appropriations of 1896 and previous years	861,102 80
	$3,240,900 48

Also the following unexpended balances of Special and Trust Accounts, transferred to said fund in 1897, viz.:

Dog License Funds	$25,761 87
Auctioneers' Licenses	29,750 00
Interest on Water-meter Fund	471 47
Election Expense Fund	3,635 60

Revenue Bond Fund—			
Health Department for Police	$1,711 06		
Compilation of Arrears of Taxes and Assessments	3,331 32		
County Clerk's Office—Including Conveyances	1,283 67		
Salaries, Public Administrator	03		
Department of Street Cleaning	11,043 35		
		17,369 43	
			76,988 37
			$3,317,888 85

† This amount was applied for the reduction of taxation in 1898 in the Boroughs of Manhattan and The Bronx only.

‡ Debit balance.

Statement No. 6.

Statement Showing the Receipts and Disbursements of Excise Taxes during 1901.

	County of New York.	County of Kings.	County of Queens.	County of Richmond.	Totals.	
Receipts (as per Report)	$3,636,630 98	$1,621,260 13	$211,750 32	$79,901 15	$5,539,542 58	
Less Warrants drawn for Redemption of Canceled Liquor Tax Certificates	169,558 16	106,993 70	17,023 01	4,646 66	298,221 53	
Net Receipts	$3,467,072 82	$1,504,266 43	$194,727 31	$75,254 49	.....	$5,241,321 05
Disbursements—						
Warrants drawn for Rebate on Unexpired Liquor Licenses	$89 79	.....	.....	.....	$89 79	
Total Disbursements, as per Report (see page 88.)	169,647 95	106,993 70	17,023 01	4,646 66	298,311 32	
Warrants drawn against other accounts but charged to Excise Taxes (credit being made by Journal entry):						
Police Pension Fund	300,000 00	.....	.....	$29,900 99	329,900 99	
New York Fire Department Relief Fund	150,000 00	.....	.....	.....	150,000 00	
	$450,089 79	.....	.....	$29,900 99	.....	479,990 78
Balances	$3,016,983 03	$1,504,266 43	$194,727 31	$45,353 50	.....	$4,761,330 27

EXCISE TAXES—CITY OF NEW YORK.

Balance December 31, 1900 (as per Statement No. 6, page 140, Report for 1900)		$4,700,630 95	
Credit—Balances as above—			
County of New York	$3,016,983 03		
County of Kings	1,504,266 43		
County of Queens	194,727 31		
County of Richmond	45,353 50		
		4,761,330 27	
Total			$9,461,961 22
Deduct—			
Amount transferred from "Excise Taxes—City of New York" to the "General Fund" under authority of a resolution of the Board of Estimate and Apportionment dated April 25, 1901		$4,404,730 12	
Warrant drawn to transfer to "Public School Teachers' Retirement Fund" the amount due from Excise Taxes for the year 1900, under Section 1083, Chapter 378, Laws of 1897, as amended by Chapter 91, Laws of 1898		265,853 17	
			4,670,583 29
Balance to Credit of "Excise Taxes—City of New York," December 31, 1901			$4,791,377 93

Receipts—

County of New Y

County of Kings

County of Queen

County of Richm

Less Warrants
demption of
Tax Certifica

County of New Y

County of Kings

County of Queen

County of Richm

Net Rece

Disbursements—

For Payment to
account
Children,

County of Ne

County of Ki

County of Qu

County of Ric

For Rebate on U
Licenses—

County of Ne

County of Ki

County of Qu

County of Ric

For New York F
Relief Fu

For Police Pension

For Public School
tirement F

Total Dis

Excess Re
burse

Add Balance to Cr
Taxes—City o
December 31 o
year.....

Deduct Transfers
Fund.....

Balance to Cre
Taxes—City o
December 31 o

Statement

Statement Showing Collections Made by the Collector of City Revenue and Superintendent of

	Title of Account.	For Details See Statement No.	Principal of Mortgages, etc., Outstanding at December 31, 1900.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted in the Books of the Collector of City Revenue, etc.	Amounts Accruing in 1901, Less Advance Collections in 1900, and Cancellations in 1901.	Advance Collections in 1901, on Account of Amounts Accruing in 1902 and Subsequent Years.	Total Charges.
	Boroughs of Manhattan and The Bronx.							
1	Bills Receivable (Note of John R. Johnson, due January 15, 1863...	..	.....	$500 00	$500 00	.....	.....	$500 00
2	Bonds and Mortgages.....	11	$7,650 00	7,650 00	.....	.....	.....	.....
3	Common Land Rent.....	..	.....	107 50	107 50	.....	.....	107 50
4	Dividend on Stocks.....	12	.....	.....	.....	$60 50	.....	60 50
5	Dock and Slip Rent.....	..	.....	128,715 36	128,715 36	.....	.....	128,715 36
6	Ferry Rent.....	..	.....	307,100 00	307,100 00	.....	.....	307,100 00
7	Gas and Electric Light Franchises....	12	.....	.....	.....	19,521 56	.....	19,521 56
8	Ground Rent.....	13	.....	24,762 10	24,802 10	16,924 00	$8 00	41,734 10
9	House Rent.....	14	.....	75,625 39	79,616 47	131,234 67	4,118 16	214,969 30
10	Interest on Bonds and Mortgages.....	11	.....	49 50	49 50	459 00	.....	508 50
11	Market Cellar Rents	15	.....	58,141 48	58,141 48	3,366 92	.....	61,508 40
12	Market Rents and Fees.....	17	.....	.....	5,824 24	249,878 84	.....	255,703 08
13	Market Stand Permits.....	19	.....	.....	3 00	113 00	.....	116 00
14	New York Steam Company.....	20	.....	.....	.....	34 05	.....	34 05
15	Pipe and Tubular Franchises.....	20	.....	.....	1,999 00	9,844 54	44 00	11,887 54
16	Principal of Stocks.....	11	650 00	.....	.....	.....	.....	.....
17	Railroad and Stage Line Franchises...	21	.....	.....	13,620 14	421,481 29	.....	435,101 43
18	Rents (Law, Telegraph and Telephone Stations, New Courthouse, etc.).....	14	.....	.....	.....	1,200 00	.....	1,200 00
19	Sales of Real Estate.....	23	.....	.....	1,440 00	772 88	.....	2,212 88
	Special Franchises—Washington Market—							
	New York Refrigerator and Cold Storage Co. $4,875 00							
	New York Refrigerator and Construction Co. 6,577 31							
20		..	.....	11,452 31	11,452 31	.....	.....	11,452 31
21	Street Car Licenses (Including Dummies)	21	.....	.....	.....	49,450 00	.....	49,450 00
22	Water Lot Quit Rent	..	.....	.....	.....	32 73	.....	32 73
23	Water Lot Rent.....	24	.....	677 03	683 28	1,376 05	.....	2,059 33
24			$8,300 00	$614,780 67	$634,054 38	$905,750 03	$4,170 16	$1,543,974 57
	Borough of Brooklyn.							
25	Bonds and Mortgages (East Side Park Lands).....	11	$134,204 00	.....	.....	$30,873 50	.....	$30,873 50
	Common Land Fund—Late Town of Gravesend—							
26	Bonds and Mortgages.....	11	41,219 00	.....	.....	.....	.....	.....
27	Interest on Bonds and Mortgages...	11	.....	$11,937 90	$12,144 32	2,355 64	.....	14,499 96
28	Sales of Real Estate.....	23	.....	.....	.....	.....	.....	.....
29	House Rent.....	14	.....	.....	.....	204 00	.....	204 00

No. 8.

Markets during 1901, *also Amounts Outstanding at December* 31, 1900, *and December* 31, 1901.

Collections in 1901.							
On Account of Amounts Accruing in 1901 and Previous Years.	On Account of Amounts Accruing in 1902 and Subsequent Years.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Principal of Mortgages, etc., Outstanding at December 31, 1901.	Remarks.	
.....	.....	.....	$500 00	$500 00	.....		1
.....	.....	.....	.....	.....	$7,650 00		2
.....	.....	.....	107 50	107 50	.....		3
$5 25	.....	$5 25	55 25	60 50	.....		4
.....	.....	.....	128,715 36	128,715 36	.....		5
.....	.....	.....	307,100 00	307,100 00	.....		6
19,521 56	.....	19,521 56	.....	19,521 56	.....		7
16,629 00	$8 00	16,637 00	25,097 10	41,734 10	.....		8
132,976 25	4,118 16	137,094 41	77,874 89	214,969 30	.....		9
508 50	.....	508 50	.....	508 50	.....		10
3,366 92	.....	3,366 92	58,141 48	61,508 40	.....		11
249,539 58	.....	249,539 58	6,163 50	255,703 08	.....		12
102 00	.....	102 00	14 00	116 00	.....		13
34 05	.....	34 05	.....	34 05	.....		14
7,882 54	44 00	7,926 54	3,961 00	11,887 54	.....		15
.....	.....	.....	.....	.....	650 00		16
332,064 52	.....	332,064 52	*103,036 91	435,101 43	.....	* { Arrears of 1900, $385 80. Arrears of 1901, $102,651 11.	17
1,200 00	.....	1,200 00	.....	1,200 00	.....		18
97 88	.....	97 88	2,115 00	2,212 88	.....		19
.....	.....	.....	11,452 31	11,452 31	.....		20
49,350 00	.....	49,350 00	**100 00	49,450 00	.....	**Arrears of 1901, $100 00.	21
32 73	.....	32 73	.....	32 73	.....		22
1,377 21	.....	1,377 21	682 12	2,059 33	.....		23
$914,687 99	$4,170 16	$818,858 15	$725,116 42	$1,543,974 57	$8,300 00		24
$30,873 50	.....	$30,873 50	.....	$30,873 50	$103,330 50		25
.....	.....	.....	.....	.....	41,219 00		26
1,612 50	.....	1,612 50	$12,887 46	14,499 96	.....		27
.....	.....	.....	.....	.....	.....		28
204 00	.....	204 00	.....	204 00	.....		29

STATEMENT

	Title of Account.	For Details See Statement No.	Principal of Mortgages, etc., Outstanding at December 31, 1900.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted in the Books of the Collector of City Revenue, etc.	Amounts Accruing in 1901, Less Advance Collections in 1900, and Cancellations in 1901.	Advance Collections in 1901, on Account of Amounts Accruing in 1902 and Subsequent Years.	Total Charges.
	ound Rent	13	.....	$2 00	$2 00	$1,012 00	.....	$1,014 00
	House Rent	14	.....	62 50	135 50	11,488 31	$57 00	11,680 81
	Int st on East Side Park Lands ortgages	11	.....	13,882 35	7,364 83	6,027 21	43 31	13,435 35
	bout Market—Rentals and Fees	17	.....	.....	889 25	56,482 00	.....	57,371 25
	Electric Light Franchises	12	.....	.....	656 58	500 00	500 00	1,656 58
	Pipe Franchises	20	.....	.....	.....	346 00	.....	346 00
	Railroad Franchises	21	.....	.....	.....	8,655 49	.....	8,655 49
	Sales of Real Estate	23	.....	.....	.....	16,710 51	.....	16,710 51
	Street Car Licenses	21	.....	.....	.....	23,820 00	.....	23,820 00
			$175,423		21,192 48	$158,474 66	$600 31	$180,267 45
	Borough of Queens.							
	Bonds and Mortgages (In Trust)	11	$2,000 00	.....	.....	.....	.....	.....
	Ground Rent (Jamaica Common Lands)	13	.....		.....	.....	.....	.....
	House Rent	14	.....		$102 00	$1,025 50	$5 00	$1,132 50
1	Interest on Bonds and Mortgages	11	.....	00	60 00	.....	.....	60 00
15	Sales of Real Estate	23	.....	.....	.....	.....	.....	.....
16			$2,000 00	$60 00	$162 00	$1,025 50	$5 00	$1,192 50
	Borough of Richmond.							
17	House Rent	14	.....	.....	$45 00	$539 50	.....	$584 50
18	Totals		$185,723 00	$640,725 42	$655,453 86	$1,065,789 69	$4,775 47	$1,725,019 02

No. 8—(*Concluded*).

Collections in 1901. On Account of Amounts Accruing in 1901 and Previous Years.	Collections in 1901. On Account of Amounts Accruing in 1902 and Subsequent Years.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Principal of Mortgages, etc., Outstanding at December 31, 1901.	Remarks.	
$1,014 00	.....	$1,014 00	.....	$1,014 00	.....		1
11,292 81	$57 00	11,349 81	$331 00	11,680 81	.....		2
8,825 61	43 31	8,868 92	4,566 43	13,435 35	.....		3
56,614 00	.....	56,614 00	757 25	57,371 25	.....		4
1,156 58	500 00	1,656 58	.....	1,656 58	.....		5
160 00	.....	160 00	186 00	346 00	.....		6
8,655 49	.....	8,655 49	.....	8,655 49	.....		7
16,710 51	.....	16,710 51	.....	16,710 51	.....		8
23,820 00	.....	23,820 00	.....	23,820 00	.....		9
$160,939 00	$600 31	$161,539 31	$18,728 14	$180,267 45	$144,549 50		10
.....	.....	.....	.....	.....	Nil.		11
.....	.....	.....	.....	.....	.....		12
$641 50	$5 00	$646 50	$486 00	$1,132 50	.....		13
60 00	.....	60 00	.....	60 00	.....		14
.....	.....	.....	.....	.....	.....		15
$701 50	$5 00	$706 50	$486 00	$1,192 50	.....		16
$572 50	.....	$572 50	$12 00	$584 50	.....		17
$976,900 99	$4,775 47	†$981,676 46	$744,342 56	$1,726,019 02	$157,849 50		18

† This amount was deposited to the credit of the following accounts, viz.:

The General Fund—			
Boroughs of Manhattan and The Bronx	$106,986 10		
Borough of Brooklyn	25,636 58		
Borough of Queens	60 00		
		$132,682 68	
Special and Trust Accounts—			
Borough of Brooklyn		1,816 50	
Sinking Fund for the Redemption of the City Debt No. 1		638,234 93	
Sinking Fund for the Payment of Interest on the City Debt		169,199 93	
Sinking Fund of the City of Brooklyn		39,742 42	
Total			$981,676 46

Statement

Comparative Statement of the Collections made by the Collector of City Revenue

		Amounts Collected during 1898.		Amounts Collected during 1899.	
	Additional Water Fund—Rent—				
1	Boroughs of Manhattan and The Bronx..	.....	.....	.....	$158 00
	Bonds and Mortgages—				
2	Boroughs of Manhattan and The Bronx..	$95,760 00		$281,100 00	
3	Borough of Brooklyn..... ...	†29,841 00		1,627 50	
4			$125,601 00		282,727 50
	‡Common Land Fund—Late Town of Gravesend—				
5	Bonds and Mortgages.....	.....		.....	
6	House Rent.....	.....		.....	
7	Interest on Bonds and Mortgages.....	.....		.....	
8	Sales of Real Estate..	.....		.....	
9			.....		.....
	Commutation of Quit Rent—				
10	Boroughs of Manhattan and The Bronx..	.....	152 84	.....	20 17
	Dividend on Stocks—				
11	Boroughs of Manhattan and The Bronx..	.....	43 77	.....	90 47
	Electric Light Franchises—				
12	Borough of Brooklyn.	$1,078 25		$1,223 10	
13	Borough of Richmond.....	.....		.....	
14			1,078 25		1,223 10
	*Ferry Rent—				
15	Boroughs of Manhattan and The Bronx..	.....	12,374 46	.....	.....
	Gas Franchises—				
16	Boroughs of Manhattan and The Bronx..	.....	21,583 29	.....	15,181 19
	Ground Rent—				
17	Boroughs of Manhattan and The Bronx..	$32,468 69		$24,306 50	
18	Borough of Brooklyn.	1 00		11 00	
19	Borough of Queens.....	.....		750 00	
20			32,469 69		25,067 50
	House Rent—				
21	Boroughs of Manhattan and The Bronx..	$126,341 01		$100,908 13	
22	Borough of Brooklyn.	2,425 71		†9,577 13	
23	Borough of Queens.....	270 75		177 00	
24	Borough of Richmond.....	187 50		150 00	
25			129,224 97		110,812 26
	Interest on Bonds and Mortgages—				
26	Boroughs of Manhattan and The Bronx..	$8,470 94		$3,097 80	
27	Borough of Brooklyn.	†6,517 79		†6,990 23	
28	Borough of Queens.	60 00		90 00	
29			15,048 73		10,178 03

*The amount shown in this Statement ($12,374.46) was received by the Collector of City Revenue and Superintendent of Markets during January, 1898. The Collection of Ferry Rent was placed under the jurisdiction of the Department of Docks and Ferries by the Greater New York Charter, as shown on page 82 of the Comptroller's Annual Report for the fiscal year ending December 31, 1898.

‡See the following note for amounts collected by the Collector of City Revenue and Superintendent of Markets for account of the Common Land Fund, Late Town of Gravesend, during 1898, 1899 and 1900, to wit:

†Of these amounts the various sums belonging to the Common Land Fund, Late Town of Gravesend, in the respective years as above detailed, were placed to the credit of said account during the year 1900, as follows:

	1898.	1899.	1900.
Bonds and Mortgages.....	$5,270 00	.....	.....
House Rent.....	.....	$112 00	$224 00
Interest on Bonds and Mortgages.....	778 45	258 75	98 75
Sales of Real Estate.....	.....	.....	16,481 69
Totals	$6,048 45	$370 75	$16,804 44

No. 9.

and Superintendent of Markets During the Years 1898, 1899, 1900 *and* 1901.

Amounts Collected during 1900.		Amounts Collected during 1901.		Totals.	
.....	$120 00	.....	.....	$278 00	1
.....		.....			2
$16,464 00		$30,873 50			3
	16,464 00		$30,873 50	455,666 00	4
.....		.....			5
.....		$204 00			6
.....		1,612 50			7
.....		.....			8
	.....		1,816 50	1,816 50	9
.....	.....	.....	.....	173 01	10
.....	76 01	.....	5 25	215 50	11
$1,001 25		$1,656 58			12
1,725 05		.....			13
	2,726 30		1,656 58	6,684 23	14
.....	.....	.....	.....	12,374 46	15
.....	14,744 20	.....	19,521 56	71,030 24	16
$16,699 00		$16,637 00			17
511 00		1,014 00			18
1,500 00		.....			19
	18,710 00		17,651 00	93,898 19	20
$84,129 80		$137,094 41			21
†12,491 77		11,349 81			22
325 00		646 50			23
433 00		572 50			24
	97,379 57		149,663 22	487,080 02	25
$409 50		$508 50			26
†7,114 84		8,868 92			27
150 00		60 00			28
	7,674 34		9,437 42	42,338 52	29

	Amounts Collected during 1898.		Amounts Collected during 1899.	
terest on Deposits—				
orough of Brooklyn.	.....	.....	.....	.....
nance and Improvement of Public ks on Brooklyn Heights—				
of Brooklyn.	.....	.....	.....	.....
r Rents—				
ngs of Manhattan and The Bronx	.....	$3,853 32	.....	$3,206 68
Stand Permits—				
oroughs of Manhattan and The Bronx	.....	53 00	.....	132 00
Market Rents and Fees				
Bor of Man and The Bronx	$268,821 38		$248,393 95	
Bor of Brook (Wallabout Market)	59,502 94		58,860 84	
		328,324 32		307,254 79
ent—				
	.....	5,000 00	.....	.....
lding Fund—Sale of B.				
hattan and The Bronx	.....	1,785 00	.....	.....
hattan and The Bronx			$3,870 03	
klyn			178 00	
		2,546 44		4,048 03
Railroad Franchises—				
Boroughs of Manhattan and The Bronx	$		$124,648 54	
Borough of Brooklyn			.....	
		278,918 25		124,648 54
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)—				
Boroughs of Manhattan and The Bronx	...	600 00	.....	600 00
Sales of Grass—				
Borough of Richmond	...	.....	.....	.....
Sales of Old Buildings—				
18 Boroughs of Manhattan and The Bronx	.....	.....	.....	1,131 00
Sales of Real Estate—				
19 Boroughs of Manhattan and The Bronx	$37,397 02		$170,295 22	
20 Borough of Brooklyn (General)	1,492 03		1,493 76	
21		38,889 05		171,788 98
Street Car Licenses—				
Boroughs of Manhattan and The Bronx				
22 (Including Dummies)	$47,020 00		$48,970 00	
23 Borough of Brooklyn	21,940 00		24,220 00	
		$68,960 00		$73,190 00
24 Tubular Franchises—				
Boroughs of Manhattan and The Bronx	.....	.....	.....	929 37
25 Water Lot Rent—				
Boroughs of Manhattan and The Bronx	.....	1,374 89	.....	1,389 96
26 Water Lot Quit Rent—				
27 Boroughs of Manhattan and The Bronx	.....	40 44	.....	32 73
28 Totals	.....	$1,067,921 71	.....	$1,133,810 30

No. 9—(*Concluded*).

Amounts Collected during 1900.		Amounts Collected during 1901.		Totals.	
.....	$106 88	.....	.....	$106 88	1
.....	3,555 14	.....	.....	3,555 14	2
.....	3,425 27	.....	$3,366 92	13,852 19	3
.....	121 00	.....	102 00	408 00	4
$258,732 07		$249,539 58			5
56,741 25		56,614 00			6
	315,473 32		306,153 58	1,257,206 01	7
.....	.....	.....	.....	5,000 00	8
.....	.....	.....	.....	1,785 00	9
$4,082 58		$4,857 92			10
330 00		160 00			11
	4,412 58		5,017 92	16,024 97	12
$460,635 49		$332,064 52			13
18,818 78		8,655 49			14
	479,454 27		340,720 01	1,223,741 07	15
.....	750 00	.....	1,200 00	3,150 00	16
.....	8 00	.....	.....	8 00	17
.....	.....	.....	.....	1,131 00	18
$9,280 00		$97 88			19
25,206 10		16,710 51			20
	34,486 10		16,808 39	261,972 52	21
$49,080 00		$49,350 00			22
24,560 00		23,820 00			23
	73,640 00		73,170 00	288,960 00	24
.....	2,136 69	.....	3,102 67	6,168 73	25
.....	1,374 89	.....	1,377 21	5,516 95	26
.....	32 73	.....	32 73	138 63	27
.....	$1,076,871 29	.....	$981,676 46	$4,260,279 76	28

Statement No. 10.

Distribution of Collections Made by the Collector of City Revenue and Superintendent of Markets During 1901, *as Shown on Statement No.* 8, *Pages* 156 *to* 159.

Title of Account.	General Fund.				Special and Trust Accounts.			Sinking Fund for the Redemption of the City Debt No. 1.	Sinking Fund for the Payment of Interest on the City Debt.	Sinking Fund of the City of Brooklyn.	Totals.
	Boroughs of Manhattan and The Bronx.	Borough of Brooklyn.	Borough of Queens.	Borough of Richmond.	Borough of Brooklyn.	Borough of Queens.	Bond Accounts (All Boroughs).				
Bonds and Mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....	$30,873 50	$30,873 50
Common Land Fund—Late Town of Gravesend—House Rent	.....	.....	.....	.....	$204 00	.....	.....	.....	.....	.....	204 00
Common Land Fund—Late Town of Gravesend—Interest on Bonds and Mortgages	.....	.....	.....	.....	1,612 50	.....	.....	.....	.....	.....	1,612 50
Common Land Fund—Late Town of Gravesend—Sales of Real Estate	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Dividend on Stocks	$5 25	.....	.....	.....	.....	.....	.....	.....	.....	.....	5 25
Electric Light Franchises	.....	$1,656 58	.....	.....	.....	.....	.....	.....	.....	.....	1,656 58
Gas Franchises	19,521 56	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,521 56
Ground Rent	.....	.....	.....	.....	.....	.....	.....	.....	$17,651 00	.....	17,651 00
House Rent	.....	.....	.....	.....	.....	.....	.....	.....	149,663 22	.....	149,663 22
Interest on Bonds and Mortgages	.....	.....	$60 00	.....	.....	.....	.....	.....	508 50	8,868 92	9,437 42
Market Cellar Rents	.....	.....	.....	.....	.....	.....	.....	$3,366 92	.....	.....	3,366 92
Market Stand Permits	102 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	102 00
Market Rents and Fees	.....	.....	.....	.....	.....	.....	.....	249,539 58	.....	.....	249,539 58
New York Steam Company	.....	.....	.....	.....	.....	.....	.....	34 05	.....	.....	34 05
Pipe Franchises	4,823 87	160 00	.....	.....	.....	.....	.....	.....	.....	.....	4,983 87

Railroad and Stage Line Franchises	$31,983 42	.....	.....	.....	.....	.....	.....	$308,736 59	.....	.....	$340,720 01
Rents (Law, Telegraph and Telephone Stations, New Court-house, etc.)	1,200 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,200 00
Sales of Real Estate	.....	.....	.....	.....	.....	.....	.....	16,808 39	.....	.....	16,808 39
Street Car Licenses (Including Dummies)	49,350 00	$23,820 00	.....	.....	.....	.....	.....	.....	.....	.....	73,170 00
Tubular Franchises	.....	.....	.....	.....	.....	.....	.....	3,102 67	.....	.....	3,102 67
Wallabout Market—Rentals and Fees	.....	.....	.....	.....	.....	.....	.....	56,614 00	.....	.....	56,614 00
Water Lot Rent	.....	.....	.....	.....	.....	.....	.....	.....	$1,377 21	.....	1,377 21
Water Lot Quit-rent	.....	.....	.....	.....	.....	.....	.....	32 73	.....	.....	32 73
Total	$106,986 10	$25,636 58	$60 00	.....	$1,816 50	.....	.....	$638,234 93	$169,199 93	$39,742 42	$981,676 46

Statement of Bonds and Mortgages, Etc., Held by The City of New York, Showing Principal and Interest

	Names of Mortgagors.	Location of Property.	Principal of Mortgages, etc., Outstanding December 31, 1900, as Shown in Statement No. 11, Report of 1900.	Principal of Mortgages, etc., Outstanding at December 31, 1900, as Adjusted.	Interest Outstanding December 31, 1900, as Shown in Statement No. 12, Report of 1900.	Interest Outstanding at December 31, 1900, as Adjusted.	Current Charges, Less Advance Collections in 1900, and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.
	Boroughs of Manhattan and The Bronx.							
	R. M. Williams	Fire loan	$7,500 00	7,500 00	.....	.....	.....	.....
	James Brady	Southwest corner Grand and Corlears streets	$1,650 00	1,650 00	$49 50	$49 50	$99 00	.....
	Henry McCaddin, Jr.	Northeast corner One Hundred and Twentieth street and Sylvan place	5,000 00	5,000 00	.....	.....	300 00	.....
4	Theobald Mayer	Northeast corner Third avenue and One Hundred and Seventy-fifth street	1,000 00	1,000 00	.....	.....	60 00	.....
			$7,650 00	7,650 00	$49 50	$49 50	$459 00	.....
	Manhattan Company	Ten (10) Shares of Stock, $50.00 each	.....	$500 00	.....	.....	$50 00	.....
	Merchants National Bank	Three (3) Shares of Stock, $50.00 each	.....	150 00	.....	.....	10 50	.....
8			.....	$650 00	.....	.....	$60 50	.....
	Borough of Brooklyn.							
9	Ferdinand A. Strauss	East Side Park Lands	$2,240 00	$2,240 00	.....	.....	$56 00	.....
10	Duncan E. Mackenzie	"	13,160 00	13,160 00	.....	.....	658 00	.....
11	"	"	6,300 00	6,300 00	.....	.....	315 00	.....
12	John Kelly	"	462 00	462 00	.....	.....	14 13	.....
13	James Cavanagh	"	1,645 00	1,645 00	.....	.....	82 25	.....
14	"	"	2,380 00	2,380 00	.....	.....	119 00	.....
15	"	"	2,380 00	2,380 00	.....	.....	119 00	.....
16	Francis E. D. Meyer	"	1,820 00	1,820 00	.....	.....	45 50	.....
17	George G. Dutcher	"	1,800 00	1,800 00	.....	.....	90 00	.....
18	William Hatton	"	5,460 00	5,460 00	$955 50	955 50	222 87	.....
19	"	"	5,530 00	5,530 00	967 75	967 75	222 87	.....
20	"	"	5,460 00	5,460 00	955 50	955 50	222 87	.....
21	C. Macardell	"	2,100 00	2,100 00	.....	.....	105 00	.....
22	"	"	875 00	875 00	.....	.....	43 75	.....
23	"	"	4,480 00	4,480 00	.....	.....	224 00	.....
24	D. Wulf	"	735 00	735 00	.....	18 37	36 74	.....
25	"	"	1,267 00	1,267 00	63 35	31 68	63 36	.....
26	Edgar Holliday	"	5,110 00	5,110 00	.....	.....	127 75	.....
27	Mrs. S. E. Holliday	"	2,730 00	2,730 00	.....	.....	68 25	.....
28	Henry Purvis	"	472 50	472 50	.....	.....	11 81	11 81

No. 11.

Thereon Outstanding at December 31, 1900, *and December* 31, 1901, *also the Amounts Collected in* 1901.

Principal of Mortgages Collected in 1901.	Total Charges.	Interest Collected in 1901 on Account of 1901 and Previous Years.	Interest Collected in 1901 on Account of 1900.	Principal of Mortgages Collected in 1901.	Total Collections During 1901.	Amount of Interest Outstanding at December 31, 1901.	Total Credits.	Principal of Mortgages, etc., Outstanding at December 31, 1901.	Remarks.	
.....	.....	.....	.....	.....	.....	.....	.....	$7,500 00		1
.....	$148 50	$148 50	.....	.....	$148 50	.....	$148 50	$1,650 00		2
.....	300 00	300 00	.....	.....	300 00	.....	300 00	5,000 00		3
.....	60 00	60 00	.....	.....	60 00	.....	60 00	1,000 00		4
.....	$508 50	$508 50	.....	.....	$508 50	.....	$508 50	$7,650 00		5
.....	$50 00	.....	.....	.....	.....	$50 00	$50 00	$500 00	Dividend when declared.	6
.....	10 50	$5 25	.....	.....	$5 25	5 25	10 50	150 00	Dividend when declared; held for account of the estate of David Stead.	7
.....	$60 50	$5 25	.....	.....	$5 25	$55 25	$60 50	$650 00		8
.....	$56 00	$56 00	.....	.....	$56 00	.....	$56 00	$2,240 00		9
.....	658 00	658 00	.....	.....	658 00	.....	658 00	13,160 00		10
.....	315 00	315 00	.....	.....	315 00	.....	315 00	5,300 00		11
$462 00	476 13	14 13	.....	$462 00	476 13	.....	476 13	Nil.	Principal of mortgage paid February 11, 1901.	12
.....	82 25	82 25	.....	.....	82 25	.....	82 25	1,645 00		13
.....	119 00	119 00	.....	.....	119 00	.....	119 00	2,380 00		14
.....	119 00	119 00	.....	.....	119 00	.....	119 00	2,380 00		15
.....	45 50	45 50	.....	.....	45 50	.....	45 50	1,820 00		16
.....	90 00	90 00	.....	.....	90 00	.....	90 00	1,800 00		17
5,460 00	6,638 37	1,178 37	.....	5,460 00	6,638 37	.....	6,638 37	Nil.	Principal of mortgage paid April 17, 1901.	18
5,530 00	6,720 62	1,190 62	.....	5,530 00	6,720 62	.....	6,720 62	Nil.	Principal of mortgage paid April 17, 1901.	19
5,460 00	6,638 37	1,178 37	.....	5,460 00	6,638 37	.....	6,638 37	Nil.	Principal of mortgage paid April 17, 1901.	20
.....	105 00	105 00	.....	.....	105 00	.....	105 00	2,100 00		21
.....	43 75	43 75	.....	.....	43 75	.....	43 75	875 00		22
.....	224 00	224 00	.....	.....	224 00	.....	224 00	4,480 00		23
.....	55 11	55 11	.....	.....	55 11	.....	55 11	735 00		24
.....	95 04	95 04	.....	.....	95 04	.....	95 04	1,267 00		25
.....	127 75	127 75	.....	.....	127 75	.....	127 75	5,110 00		26
.....	68 25	68 25	.....	.....	68 25	.....	68 25	2,730 00		27
.....	23 62	11 81	11 81	.....	23 62	.....	23 62	472 50		28

STATEMENT

	...ns.	Location of Property.	Principal of Mortgages etc., Outstanding, December 31, 1900, as Shown in Statement No. 11, Report of 1900.	Principal of Mortgages, etc., Outstanding at December 31, 1900, as Adjusted.	Interest Outstanding December 31, 1900, as Shown in Statement No. 12, Report of 1900.	Interest Outstanding at December 31, 1900, as Adjusted.	Current Charges, Less Advance Collections in 1900, and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.
	...ry Purvis	East Side Park Lands	$1,260 00	$1,260 00	.....	.....	$31 50	$31 50
	...tin J. Glynn	"	4,375 00	4,375 00	.....	.....	218 75	.....
	"	"	1,428 00	1,428 00	.....	.....	71 40	.....
	"	"	1,715 00	1,715 00	.....	.....	85 75	.....
	...nd Wife.	"	[illegible]	...057 00	.....	.....	52 85	.....
		"	[illegible]	...750 00	.....	.....	87 50	.....
	"	[illegible]	[illegible]	987 00	.....	.....	49 35	.....
	...nry Gratton	[illegible]	[illegible]	630 00	$47 25	$47 25	31 50	.....
	...rancis E. Bassett		[illegible]	...730 00	273 00	273 00	136 50	.....
	...Emanuel C. Macclinchy	"	[illegible]	682 50	.....	.....	90 46	.....
	...illiam Lane	"	...120 00	...120 00	28 00	28 00	56 00	.....
	"	"	553 00	553 00	13 82	13 83	27 66	.....
	...rice Daly	"	4,410 00	...410 00	.....	.....	209 48	.....
	.....	"	2,170 0[illegible]	...170 00	.....	.....	103 47	.....
	"	"	1,260 0[illegible]	1,260 00	.....	.....	59 85	.....
16	Edward Bloodgood	"	1,680 00	1,680 00	.....	.....	68 83	.....
17	John H. Hall	"	875 00	875 00	.....	.....	43 75	.....
18	Amelia Walker	"	472 50	472 50	11 81	11 81	23 63	.....
19	"	"	945 00	945 00	23 62	23 62	47 25	.....
20	Charles Bott	"	735 00	735 00	.....	.....	36 74	.....
21	William H. Burbank	"	1,022 00	1,022 00	25 55	25 55	51 10	.....
22	Charles W. Congdon	"	3,024 00	3,024 00	75 60	75 60	151 20	.....
23	James R. Ross	"	1,837 50	1,837 50	.....	.....	91 88	.....
24	John Ennis	"	630 00	630 00	.....	.....	31 50	.....
25	James T. Easton	"	3,759 00	3,759 00	.....	.....	161 80	.....
26	James T. Williamson	"	650 00	650 00	32 50	16 25	32 50	.....
27	Peter Currey	"	560 00	560 00	.....	.....	28 00	.....
28	Andrew Koch	"	1,155 00	1,155 00	.....	.....	57 76	.....
29	Edward Bloodgood	"	3,500 00	3,500 00	.....	.....	175 00	.....
30	W. H. Reynolds	"	2,730 00	2,730 00	.....	.....	136 50	.....
31	"	"	3,360 00	3,360 00	.....	.....	168 00	.....
32	"	"	9,870 00	9,870 00	.....	.....	493 50	.....
33	Sarah Mildenburg	"	2,590 00	2,590 00	1,942 50	1,942 50	129 50	.....
34	Patrick Monahan	"	2,275 00	2,275 00	1,933 75	1,978 62	.....	.....
35			$134,204 00	$134,204 00	$7,349 50	$7,364 83	$6,097 21	$43 31

No. 11—(*Continued*).

Principal of Mortgages Collected in 1901.	Total Charges.	Interest Collected in 1901 on Account of 1901 and Previous Years.	Interest Collected in 1901 on Account of 1902.	Principal of Mortgages Collected in 1901.	Total Collections During 1901.	Amount of Interest Outstanding at December 31, 1901.	Total Credits.	Principal of Mortgages, etc., Outstanding at December 31, 1901.	Remarks.	
.....	$63 00	$31 50	$31 50	.....	$63 00	.....	$63 00	$1,260 00		1
.....	218 75	218 75	.....	.....	218 75	.....	218 75	4,375 00		2
.....	71 40	71 40	.....	.....	71 40	.....	71 40	1,428 00		3
.....	85 75	85 75	.....	.....	85 75	.....	85 75	1,715 00		4
.....	52 85	52 85	.....	.....	52 85	.....	52 85	1,057 00		5
.....	87 50	87 50	.....	.....	87 50	.....	87 50	1,750 00		6
.....	49 35	49 35	.....	.....	49 35	.....	49 35	987 00		7
.....	78 75	78 75	.....	.....	78 75	.....	78 75	630 00		8
.....	409 50	.....	.....	.....	.....	$409 50	409 50	2,730 00		9
$682 50	711 96	29 46	.....	$682 50	711 96	.....	711 96	Nil.	Principal of mortgage paid May 2, 1901.	10
.....	84 00	84 00	.....	.....	84 00	.....	84 00	1,120 00		11
.....	41 49	41 49	.....	.....	41 49	.....	41 49	553 00		12
4,410 00	4,619 48	209 48	.....	4,410 00	4,619 48	.....	4,619 48	Nil.	Principal of mortgage paid December 10, 1901.	13
2,170 00	2,273 07	103 07	.....	2,170 00	2,273 07	.....	2,273 07	Nil.	Principal of mortgage paid December 10, 1901.	14
1,260 00	1,319 85	59 85	.....	1,260 00	1,319 85	.....	1,319 85	Nil.	Principal of mortgage paid December 10, 1901.	15
1,680 00	1,748 83	68 83	.....	1,680 00	1,748 83	.....	1,748 83	Nil.	Principal of mortgage paid April 2, 1901.	16
.....	43 75	43 75	.....	.....	43 75	.....	43 75	875 00		17
.....	35 44	.....	.....	.....	.....	35 44	35 44	472 50		18
.....	70 87	.....	.....	.....	.....	70 87	70 87	945 00		19
.....	36 74	36 74	.....	.....	36 74	.....	36 74	735 00		20
.....	76 65	76 65	.....	.....	76 65	.....	76 65	1,022 00		21
.....	226 80	226 80	.....	.....	226 80	.....	226 80	3,024 00		22
.....	91 88	91 88	.....	.....	91 88	.....	91 88	1,837 50		23
.....	31 50	31 50	.....	.....	31 50	.....	31 50	630 00		24
3,759 00	3,920 80	161 80	.....	3,759 00	3,920 80	.....	3,920 80	Nil.	Principal of mortgage paid May 22, 1901.	25
.....	48 75	48 75	.....	.....	48 75	.....	48 75	650 00		26
.....	28 00	28 00	.....	.....	28 00	.....	28 00	560 00		27
.....	57 76	57 76	.....	.....	57 76	.....	57 76	1,155 00		28
.....	175 00	175 00	.....	.....	175 00	.....	175 00	3,500 00		29
.....	136 50	136 50	.....	.....	136 50	.....	136 50	2,730 00		30
.....	168 00	168 00	.....	.....	168 00	.....	168 00	3,360 00		31
.....	493 50	493 50	.....	.....	493 50	.....	493 50	9,870 00		32
.....	2,072 00	.....	.....	.....	.....	2,072 00	2,072 00	2,590 00	Foreclosed January 15, 1902.	33
.....	1,978 62	.....	.....	.....	.....	1,978 62	1,978 62	2,275 00	Foreclosed May 22, 1900.	34
$30,873 50	$44,308 85	$8,825 61	$43 31	$30,873 50	$39,742 42	$4,566 43	$44,308 85	$103,330 50		35

STATEMENT

	ES OF MORTGAGORS.	LOCATION OF PROPERTY.	PRINCIPAL OF MORTGAGES, ETC., OUTSTANDING DECEMBER 31, 1900, AS SHOWN IN STATEMENT NO. 11, REPORT OF 1900.	PRINCIPAL OF MORTGAGES, ETC., OUTSTANDING AT DECEMBER 31, 1900, AS ADJUSTED.	INTEREST OUTSTANDING DECEMBER 31, 1900, AS SHOWN IN STATEMENT NO. 12, REPORT OF 1900.	INTEREST OUTSTANDING AT DECEMBER 31, 1900, AS ADJUSTED.	CURRENT CHARGES, LESS ADVANCE COLLECTIONS IN 1900, AND CANCELLATIONS IN 1901.	Advance Collections in 1901 on Account of 1902.
	a James Pattison.....	East Side Park Lands.....	$647 50	$647 50	$242 85	.....	.....	.....
	b John T. Culyer	"	4,960 00	4,960 00	3,770 00	.....	.....	.....
3	*c* Emeline H. Parsons.....	"	2,800 00	2,800 00	2,520 00	.....	.....	.....
4	*d* Thomas Darlington.....	"	.....	4,100 00	.....	.....	.....	.....
5	*e* Adelaide B. Ludden.....	"	2,467 50	2,467 50	.....	.....	.....	.....
6			$10,875 00	4,975 00	$6,532 85	.....	.....	.....
	John Birmingham.....	Common Lands (Gravesend).	$136 00	$136 00	$24 48	$24 48	$8 16	.....
8	The Ocean Pier and Navigation Company....	" "	17,000 00	7,000 00	5,100 00	6,120 00	1,020 00	.....
	Margaret E. Goldstone	" "	1,750 00	1,750 00	43 75	.....	87 50	.....
	John Tracey	" "	4,333 00	4,333 00	2,079 84	2,079 84	259 98	.....
	n Y. McKane.....	" "	10,000 00	0,000 00	2,750 00	2,750 00	500 00	.....
	...herine Dunne.....	" "	8,000 00	8,000 00	1,170 00	1,170 00	480 00	.....
			$41,219 00	$41,219 00	$11,168 07	$12,144 32	$2,355 64	.....
14	*f* Robert Burkhardt.....	" "	$333 00	$333 00	$169 83	.....	.....	.....
	BOROUGH OF QUEENS.							
15	*Nathaniel Smith (Trustee)	Lots 34-36—College Point....	*$1,000 00	*$1,000 00	$60 00	$60 00	.....	.....
16	*Mary and Edward Griffin	Twenty-first street and Fifth avenue, Whitestone	*1,000 00	*1,000 00	.....	.....	.....	.....
17			*$2,000 00	*$2,000 00	$60 00	$60 00	.....	.....
18	Totals	.....	$203,781 00	$208,531 00	$25,329 75	$19,618 65	$8,902 35	$43 31

a Nil; mortgage foreclosed May 19, 1897; sold by Sheriff to the City of Brooklyn on December 2, 1897; consideration.
b Nil; mortgage foreclosed May 16, 1895; sold by Sheriff to the City of Brooklyn on December 12, 1895; consideration.
c Nil; mortgage foreclosed April 25, 1896; sold by Sheriff to the City of Brooklyn on December 2, 1897; consideration,
d Nil; mortgage foreclosed May 19, 1896; sold by Sheriff to the City of Brooklyn on December 2, 1897; consideration,
e Nil; mortgage foreclosed June 1 1896; sold by Sheriff to the City of Brooklyn on December 2, 1897; consideration,
f Corporation Counsel's office says: "This mortgage was not recorded until Dec. 8, 1899, and that Burkhardt conveyed
* NOTE—Pursuant to an order of the Supreme Court, County of Queens, in Special Term, June 15, 1901, these mortgages

No. 11—(*Concluded*).

Principal of Mortgages Collected in 1901.	Total Charges.	Interest Collected in 1901 on Account of 1901 and Previous Years.	Interest Collected in 1901 on Account of 1902.	Principal of Mortgages Collected in 1901.	Total Collections During 1901.	Amount of Interest Outstanding at December 31, 1901.	Total Credits.	Principal of Mortgages, etc., Outstanding at December 31, 1901.	Remarks.	
.....	.....	.....	.....	.....	.....	.....	.....	.....		1
.....	.....	.....	.....	.....	.....	.....	.....	.....		2
.....	.....	.....	.....	.....	.....	.....	.....	.....		3
.....	.....	.....	.....	.....	.....	.....	.....	.....		4
.....	.....	.....	.....	.....	.....	.....	.....	.....		5
.....	.....	.....	.....	.....	.....	.....	.....	.....		6
.....	$32 64	.....	.....	.....	.....	$32 64	$32 64	$136 00		7
.....	7,140 00	.....	.....	.....	.....	7,140 00	7,140 00	17,000 00		8
.....	87 50	$87 50	.....	.....	$87 50	.....	87 50	1,750 00		9
.....	2,339 82	.....	.....	.....	.....	2,339 82	2,339 82	4,333 00		10
.....	3,250 00	.....	.....	.....	.....	3,250 00	3,250 00	10,000 00		11
.....	1,650 00	1,525 00	.....	.....	1,525 00	125 00	1,650 00	8,000,00		12
.....	$14,499 96	$1,612 50	.....	.....	$1,612 50	$12,887 46	$14,499 96	$41,219 00		13
.....	.....	.....	.....	.....	.....	.....	.....	.....		14
.....	$60 00	$60 00	.....	.....	$60 00	.....	$60 00	Nil.		15
.....	.....	.....	.....	.....	.....	.....	.....	Nil.		16
.....	$60 00	$60 00	.....	.....	$60 00	.....	$60 00	.....		17
$30,873 50	$59,437 81	$11,011 86	$43 31	$30,873 50	$41,928 67	$17,509 14	$59,437 81	$160,349 50		18

$1,450; deed by Sheriff to the City of Brooklyn, December 27, 1897; recorded December 31, 1897.
$7,000; deed by Sheriff to the City of Brooklyn, December 27, 1897; recorded December 31, 1897.
$5,000; deed by Sheriff to the City of Brooklyn, December 27, 1897; recorded December 31, 1897.
$4,100; deed by Sheriff to the City of Brooklyn, December 27, 1897; recorded December 31, 1897.
$5,000; deed by Sheriff to the City of Brooklyn, December 27, 1897; recorded December 31, 1897.
property on Jan. 18, 1893, and that said conveyance seems to have destroyed lien of mortgage.
were delivered to Isabella C. Hicks, Trustee, discharging Bird S. Coler, individually and as Comptroller.

Statement

Statement of Gas and Electric Light Franchises, Showing the Amounts Outstanding at

GAS

To Whom Granted.	[illegible]	[illegible]	[illegible]unt [illegible]nding [illegible] [illegible]er 31, [illegible], [illegible]nted.	Current Charges, Less Advance Collections in 1900, and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.	Total Charges.
Boroughs of Manhattan and The Bronx.						
[illegible]t River Gas Company	..		....	$19,521 56	.....	$19,521 56

ELECTRIC LIGHT

	Borough of Brooklyn.					
2	Amsterdam Electric Light, Heat and Power Company	.....	.....	$500 00	.....	$500 00
3	Kings County Electric Light and Power Company	.....	$656 58	.....	$500 00	1,156 58
4		.....	$656 58	$500 00	$500 00	$1,656 58
5	Totals	.....	$656 58	$20,021 56	$500 00	$21,178 14

No. 12.

December 31, 1900, *and December* 31, 1901, *also the Amounts Collected in* 1901.

FRANCHISES.

Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902.	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Compensation to the City.	
$19,521 56	.....	$19,521 56	.....	$19,521 56	Three per cent. of gross receipts for the year ending September 30, 1901. Paid by the New Amsterdam Gas Company.	1

FRANCHISES.

$500 00	.....	$500 00	.....	$500 00	Stipulated sum per annum for the year ending December 31, 1901.	2
656 58	$500 00	1,156 58	Not adjusted.	1,156 58	Stipulated sum of $500 per annum for the year ending December 31, 1902, and one per cent. on gross receipts for the year ending December 31, 1900.	3
$1,156 58	$500 00	$1,656 58	.....	$1,656 58		4
$20,678 14	$500 00	$21,178 14	.....	$21,178 14		5

Statement

Statement Showing Property Subject to Payment of Ground Rent, the Amounts Outstand

	Names of Lessees.	Location of Property.	Leases. Date of.	Leases. Expiration of.	Annual Rental.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8 Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
	Boroughs of Manhattan and The Bronx.						
	R. J. Dean & Company	Block Reade, Duan and Washington		Jan. 11, 1899	.....	$18,083 33	$18,083 33
	Jane Logan and others	97 and 99 Park row		May 1, 1913	$1,600 00	.....	.....
8	George Ehret	125 and 127 Park row		" 1, 1913	1,600 00	.....	.....
	Francis J. Storms	78 Park row	"	" 1, 1914	2,100 00	.....	.....
	Thomas J. Wayne	103 Park row	" 1, 18[illegible]	" 1, 1911	750 00	.....	.....
	Anna C. Keane	96 Park row	8[illegible]	" 1, 1913	1,650 00	.....	.....
	P. White & Sons	Barren Island		" 1, 1904	450 00	.....	.....
8	Caroline G. McClellan	24 and 26 Peck slip		" 1, 1911	400 00	.....	.....
9	J. H. Irwin	235 Front street	" 1, 9[illegible]	" 1, 1913	650 00	.....	.....
10	Estate of W. H. Aspinwall	28 Beaver street	Jan. 1, 1888	Jan. 1, 1909	1,050 00	.....	.....
11	J. M. Horton Ice Cream Company	251 and 253 William street	May 1, 1890	May 1, 1911	700 00	.....	.....
12	Metropolitan Street Railway Company	Lots Ninety-sixth street and First avenue	Dec. 21, 1897	Dec. 21, 1907	1,695 00	.....	.....
13	Charles B. Morris	One Hundred and Thirty-first street and North river	May 1, 1896	May 1, 1905	2,100 00	.....	.....
14	Baptist Home	Sixty-eighth street, near Lexington avenue	" 28, 1870	Feb. 9, 1965	1 00	.....	.....
15	German Hospital	Lots East Seventy-sixth street and Fourth avenue	Feb. 19, 1856	" 19, 1965	1 00	.....	.....
16	The Sisters of Mercy	West Side Eighty-first street and Madison avenue	" 3, 1866	" 3, 1965	1 00	.....	.....
17	Chapin Home	Lot North Side Sixty-sixth street, between Third and Lexington avenues	Mar. 27, 1891	Mar. 29, 1970	1 00	.....	.....
18	Hahneman Hospital	East Side Fourth avenue, between Sixty-seventh and Sixty-eighth streets	Jan. 10, 1871	Jan. 10, 1901	1 00	.....	.....
19	Mount Sinai Hospital	East Side Lexington avenue, between Sixty-sixth and Sixty-seventh streets	May 31, 1871	May 1, 1970	1 00	.....	.....
20	Association for the Improvement of Deaf Mutes	West Side Lexington avenue between Sixty-seventh and Sixty-eighth streets	Aug. 1 1870	Aug. 1, 1969	1 00	.....	.....
21	Foundling Asylum of the Sisters of Charity	Block Sixty-eighth and Sixty-ninth streets, Lexington avenue	Dec. 15, 1870.	Dec. 15 1969	1 00	.....	.....
22	Mt. Sinai Hospital	Plot Sixty-seventh street and Lexington avenue	Dec. 31, 1893.	Dec. 31, 1992	1 00	.....	.....
23	Nursery and Child's Hospital	Fifty-first street, Third and Lexington avenues	April 1, 1847, used for a hospital or asyl'm	to as long as	1 00	.....	.....
24	Nursery and Child's Hospital	East Side Lexington avenue, between Fifty-first and Fifty-second streets	Feb. 15, 1866, used for a hospital or asy.'m	to as long as	1 00	.....	.....
25	Orphan Home and Asylum, Protestant Episcopal Church	Forty-ninth street and Lexington avenue	May 1, 1881	May 1, 1891	1 00	.....	.....
26	Monthly Tenants	Various City Properties	.....	.....	.....	6,678 77	6,718 77
27						$24,762 10	$24,802 10

No. 13.

ing at December 31, 1900, *and December* 31, 1901, *also the Amounts Collected in* 1901.

Current Charges Less Advance Collections in 1900 and Prior Years, and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902 and Subsequent Years.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902 and Subsequent Years.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
.....	.....	$18,083 33	.....	.....	.....	$18,083 33	$18,083 33	Property sold May 4, 1899, at auction; title closed June 14, 1899.	1
$1,600 00	.....	1,600 00	$1,600 00	.....	$1,600 00	.....	1,600 00		2
1,600 00	.....	1,600 00	1,600 00	.....	1,600 00	.....	1,600 00		3
2,100 00	.....	2,100 00	2,100 00	.....	2,100 00	.....	2,100 00		4
750 00	.....	750 00	562 50	.....	562 50	187 50	750 00		5
1,650 00	.....	1,650 00	1,650 00	.....	1,650 00	.....	1,650 00		6
337 50	.....	337 50	225 00	.....	225 00	112 50	337 50	Three months rent due Feb. 1, 1901 was paid in 1900.	7
400 00	.....	400 00	400 00	.....	400 00	.....	400 00		8
650 00	.....	650 00	650 00	.....	650 00	.....	650 00		9
1,050 00	.....	1,050 00	1,050 00	.....	1,050 00	.....	1,050 00		10
700 00	.....	700 00	700 00	.....	700 00	.....	700 00		11
1,695 00	.....	1,695 00	1,695 00	.....	1,695 00	.....	1,695 00		12
2,100 00	.....	2,100 00	2,100 00	.....	2,100 00	.....	2,100 00		13
1 00	.....	1 00	1 00	.....	1 00	.....	1 00		14
.....	.....	.....	.....	.....	.....	.....	.....	Paid to May 1, 1904.	15
.....	.....	.....	.....	.....	.....	.....	.....	Paid to Feb. 3, 1894—Arrearages adjusted in 1902.	16
.....	.....	.....	.....	.....	.....	.....	.....	Paid to May 1, 1905.	17
.....	.....	.....	.....	.....	.....	.....	.....	Paid to Feb. 1, 1902.	18
.....	.....	.....	.....	.....	.....	.....	.....	Paid to May 1, 1900—Arrearages adjusted in 1902.	19
.....	.....	.....	.....	.....	.....	.....	.....	Paid to Aug. 1. 1887—Arrearages adjusted in 1902.	20
.....	.....	.....	.....	.....	.....	.....	.....	Paid to Mch. 9, 1904.	21
.....	.....	.....	.....	.....	.....	.....	.....	Paid to Dec. 31, 1900—Arrearages adjusted in 1902.	22
1 00	$4 00	5 00	1 00	$4 00	5 00	.....	5 00	Paid to May 1, 1906.	23
1 00	4 00	5 00	1 00	4 00	5 00	.....	5 00	Paid to Feb. 15, 1906.	24
.....	.....	.....	.....	.....	.....	.....	.....		25
2,288 50	.....	9,007 27	2,293 50	.....	2,293 50	6,713 77	9,007 27		26
$16,924 00	$8 00	$41,734 10	$16,629 00	$8 00	$16,637 00	$25,097 10	$41,734 10		27

STATEMENT

	Names of Lessees.	Location of Property.	Leases.		Annual Rental.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8 Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
			Date of.	Expiration of.			
	Borough of Brooklyn.						
1	National Enameling and Stamping Company.	Lots, Bedford and Metropolitan avenues.....	July 20, 1900	July 20, 1905	$1,000 00	.....	.....
2	Brooklyn Institute of Arts and Sciences...	Museum Site—Eastern Parkway.	.....	.....	1 00	$1 00	$1 00
3	Brooklyn Institute of Arts and Sciences...	Bedford Park Site—Eastern Parkway.....	.....	.....	1 00	1 00	1 00
4	Monthly Tenants.....	Various City Properties.....	.....	.....		.....	.....
5						$2 00	$2 00
	Borough of Queens.						
6	Corporation of the Society of New Jersey.	Common Lands (Marshes), Town of Jamaica.....	Jan. 1, 1892	Jan. 1, 1942	.....	.....	.....
7	Totals.....	.....	.....	.....	.....	$24,764 10	$14,804 10

No. 13—(*Concluded*).

Current Charges Less Advance Collections in 1900 and Prior Years, and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902 and Subsequent Years.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902 and Subsequent Years.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
$1,000 00	.....	$1,000 00	$1,000 00	.....	$1,000 00	.....	$1,000 00		1
1 00	.....	2 00	2 00	.....	2 00	.....	2 00		2
1 00	.....	2 00	2 00	.....	2 00	.....	2 00		3
10 00	.....	10 00	10 00	.....	10 00	.....	10 00		4
$1,012 00	.....	$1,014 00	$1,014 00	.....	$1,014 00	.....	$1,014 00		5
.....	.....	.....	.....	.....	.....	.....	.....	Sliding Scale (1901 Rental $750 was paid in 1900.)	6
$17,936 00	$8 00	$42,748 10	$17,643 00	$8 00	$17,651 00	$25,097 10	$42,748 10		7

Statement

Statement Showing Property Subject to Payment of House Rent, the Amounts Outstanding

	Names of Lessees.	Location of Property.	Leases. Date of.	Leases. Expiration of.	Annual Rental.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
	Boroughs of Manhattan and The Bronx.						
	n G. Hughes.....	Third av dre[illegible] str[illegible]		May 1, 1905	$8,325 00	.....	.....
	nastasia Roon.....	Far[illegible]		May 1, 1903	2,250 00	.....	.....
	shoney Bros.....	On[illegible] a[illegible]		May 1, 1904	125 00	.....	.....
	s Mulcahey.....	One s[illegible] avenue.....		May 1, 1904	360 00	.....	.....
	es F. McGowan.....	One Hundred a street and avenue.....		May 2, 1904	500 00	.....	.....
	bert A. White.....	One Hundred and F street and Am avenue.....		May 1, 1899	.....	$131 25	$131 25
7	H. W. Schmidt.....	One Hundred and Fifty-first street and Amsterdam avenue.....	May 1, 1896	May 1, 1899	.....	300 00	300 00
8	Department of Street Cleaning.....	Eighteenth Ward Market.....	July 1, 1881	Until discontinued	3,000 00	250 00	250 00
	Monthly tenants.....	Various city properties.....	.....	.....	.....	74,944 14	78,935 22
10						$75,625 39	$79,616 47
	Borough of Brooklyn.						
11	Twenty-sixth Ward Homeopathic Dispensary.....	Old Seventeenth Precinct Station-house.....	Feb. 1, 1899	Feb. 1, 1909	$250 00	$62 50	$62 50
12	Monthly tenants.....	Various City Properties.....	.....	.....	.....	.....	73 00
13						$62 50	$135 50
14	Monthly tenant.....	Common Lands—Late Town of Gravesend.....	.....	.....	.....	.....	.....
	Borough of Queens.						
15	Jamaica Lodge, F. and A. M.....	Town Hall, Jamaica.....	Apr. 1, 1897	Apr. 1, 1907	$125 00	.....	.....
16	F. H. Van Vechten.....	Top floor, County Clerk's Building, Jamaica.....	May 1, 1899	May 1, 1902	200 00	.....	$50 00
17	Albert H. Rohe.....	Village Hall, Arverne-by-the-Sea.....	Nov. 27, 1900	Nov. 27, 1901	52 00	.....	52 00
18	Monthly tenants.....	Various city properties.....	.....	.....	.....	.....	.....
19						.....	$102 00

No. 14.

at December 31, 1900, *and December* 31, 1901; *also the Amounts Collected in* 1901.

Current Charges, Less Advance Collections in 1900 and Prior Years and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
$8,325 00	.....	$8,325 00	$8,325 00	.....	$8,325 00	.....	$8,325 00		1
3,250 00	.....	3,250 00	3,250 00	.....	3,250 00	.....	3,250 00		2
126 00	.....	126 00	126 00	.....	126 00	.....	126 00	Paid $31.50 quarterly.	3
360 00	.....	360 00	360 00	.....	360 00	.....	360 00		4
500 00	.....	500 00	250 00	.....	250 00	$250 00	500 00		5
.....	.....	131 25	.....	.....	.....	131 25	131 25		6
.....	.....	300 00	.....	.....	.....	300 00	300 00		7
3,000 00	.....	3,250 00	3,000 00	.....	3,000 00	250 00	3,250 00		8
115,673 67	$4,118 16	198,727 05	117,665 25	$4,118 16	121,783 41	76,943 64	198,727 05		9
$131,234 67	$4,118 16	$214,969 30	$132,976 25	$4,118 16	$137,094 41	$77,874 89	$214,969 30		10
$62 50	.....	$125 00	$125 00	.....	$125 00	.....	$125 00	Lease canceled May 1, 1901, by the Commissioners of the Sinking Fund.	11
11,425 81	$57 00	11,555 81	11,167 81	$57 00	11,224 81	$331 00	11,555 81		12
$11,488 31	$57 00	$11,680 81	$11,292 81	$57 00	$11,349 81	$331 00	$11,680 81		13
$204 00	.....	$204 00	$204 00	.....	$204 00	.....	$204 00		14
$125 00	.....	$125 00	$125 00	.....	$125 00	.....	$125 00		15
200 00	.....	250 00	100 00	.....	100 00	$150 00	250 00		16
.....	.....	52 00	52 00	.....	52 00	.....	52 00		17
700 50	$5 00	705 50	364 50	$5 00	369 50	336 00	705 50		18
$1,025 50	$5 00	$1,132 50	$641 50	$5 00	$646 50	$486 00	$1,132 50		19

STATEMENT

Names of Lessees.	Location of Property.	Leases.		Annual Rental.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
		Date of.	Expiration of.			
Borough of Richmond.						
William O'Hara.....	Top floor, Village Hall, New Brighton.....	Oct. 1, 1897	Oct. 1, 1907	$150 00	.....	.....
Monthly tenants.....	Various city properties.....	.....	.....	.....	.....	$45 00
					.....	$45 00
Totals.....	.....	....	.....	.....	$75,687 89	$79,898 97

...IONS.

Boroughs of Manhattan and The Bronx.....		$137,094 41	
Borough of Brooklyn.....	$11,349 81		
Borough of Brooklyn—Late Town of Gravesend.....	204 00		
		11,553 81	
Borough of Queens.....		646 50	
Borough of Richmond.....		572 50	
			$149,867 22
Deposited to credit of the "Sinking Fund for the Payment of Interest on the City Debt".....		$149,663 22	
Deposited in the City Treasury to the credit of "Common Land Fund—Late Town of Gravesend"..		204 00	
			149,867 22

In addition to the above there were collected during 1901 by the Collector of City Revenue and Superintendent of Markets, in the Boroughs of Manhattan and The Bronx, Rents, other than "House Rents," which amount was deposited in the City Treasury to the Credit of the General Fund, to wit:

Law, Telegraph and Telephone Stations (New Court-house).....	$600 00	
Department of Street Cleaning	600 00	
		$1,200 00

No. 14—(*Concluded*).

Current Charges, Less Advance Collections in 1900 and Prior Years and Cancellations in 1900.	Advance Collections in 1901 on Account of 1902.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902.	Total Collections During 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
$112 50	.....	$112 50	$112 50	.....	$112 50	.....	$112 50		1
427 00	.....	472 00	460 00	.....	460 00	$12 00	472 00		2
$539 50	.....	$584 50	$572 50	.....	$572 50	$12 00	$584 50		3
$144,491 98	$4,180 16	$228,571 11	$145,687 06	$4,180 16	$149,867 22	$78,703 89	$228,571 11		4

Statement

Statement of Market Cellar Rents, Showing the Amounts Outstanding at

	Names of Lessees.	Location of Cel[illegible]	[illegible]	[illegible]es. Expiration of.	Annual Rental.	Amount Outstanding December 31, 1900, as shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as adjusted.
	Boroughs of Manhattan and The Bronx:						
	ames Dougherty.....	Centre Market, Cellar No. [illegible]		May 1, 1904	$325 00	.....	.....
	Antonio Stramello.....	Centre Market, one-half Cellar No. 2.....		.....	.....	.....	.....
	Stabile Bros.....	Centre Market, one-half Cellar No. 2.....		.....	.....	.....	.....
4	James Dougherty.....	Centre Market, Cellar No. 3..	May 1, 1899	May 1, 1904	100 00	.....	.....
5	H. W. Schroeder.....	" " 4..	" 1, "	" 1, "	100 00	.....	.....
6	Elias Rappaport.....	" " 5..	" 1, "	" 1, "	100 00	.....	.....
7	Patrick Fahey.....	Centre Market. Cellars Nos. 6 and 7.....	" 1, "	" 1, "	176 00	.....	.....
8	Brian G. Hughes.....	Centre Market, Cellar No. 8..	Monthly tenant	.....	.....	.....	.....
9	J. Raiss.....	" " 9..	"	.....	.....	.....	.....
10	Engel Bros.....	" " 11..	"	.....	.....	.....	.....
11	Brian G. Hughes.....	" Upper part..	May 1, 1899	May 1, 1904	1,200 00	.....	.....
12	"	Jefferson Market, 1st and 2d floors.....	" 1, "	" 1, "	560 00	.....	.....
13	Old Market Cellar Rents outstanding prior to January 1, 1898.	.....	.....	.....	.....	$58,141 48	$58,141 48
14	Totals.....	.....	.....	.....	.....	$58,141 48	$58,141 48

Note—Cellar No. 10, Centre Market, vacant during 1901.

No. 15.

December 31, 1900, *and December* 31, 1901; *also the Amounts Collected in* 1901.

Current Charges, Less Advance Collections in 1900 and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.	Total Charges.	Amount Collected in 1901 on Account of 1901 and previous years.	Advance Collections in 1901 on Account of 1902.	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
$325 00	.....	$325 00	$325 00	.....	$325 00	.....	$325 00		1
300 00	.....	300 00	300 00	.....	300 00	.....	300 00		2
180 00	.....	180 00	180 00	.....	180 00	.....	180 00		3
100 00	.....	100 00	100 00	.....	100 00	.....	100 00		4
100 00	.....	100 00	100 00	.....	100 00	.....	100 00		5
100 00	.....	100 00	100 00	.....	100 00	.....	100 00		6
176 00	.....	176 00	176 00	.....	176 00	.....	176 00		7
99 96	.....	99 96	99 96	.....	99 96	.....	99 96		8
126 00	.....	126 00	126 00	.....	126 00	.....	126 00		9
99 96	.....	99 96	99 96	.....	99 96	.....	99 96		10
1,200 00	.....	1,200 00	1,200 00	.....	1,200 00	.....	1,200 00		11
560 00	.....	560 00	560 00	.....	560 00	.....	560 00		12
.....	.....	58,141 48	.....	.....	.....	$58,141 48	$58,141 48		13
$3,366 92	.....	$61,508 40	$3,366 92	.....	$3,366 92	$58,141 48	$61,508 40		14

Statem[illegible].

[illegible]parative Statement of Receipts of Market [illegible] the Several Public Markets During the Years 1898, [illegible] 1901.

Markets.	1890.	18[illegible]9.	1900.	1901.	Total.
[illegible]oroughs of Manhattan and The Bronx—					
Centre Market.....	$3[illegible]	[illegible]1 68	$2,865 27	$2,806 92	$11,437 19
Jefferson Market	[illegible]	[illegible]5 00	560 00	560 00	2,415 00
Totals	[illegible]	[illegible]6 68	$3,425 27	$3,366 92	$13,852 19

Statement

Statement of Market Rents and Fees, Showing the Amounts Outstanding at December

BOROUGHS OF MANHATTAN

	Markets.	Amount Outstanding in Dec. 31 as in Statement No. 8, Report of 1900.	Amount Added			Monthly Collections.				
						January.	February.	March.	April.	May.
	Catharine Market	.....	$179 00	$5 [illegible]		141 25	$380 50	$369 25	$560 25	$378 25
2	Centre Market	.....	228 04	4,652 0[illegible]		109 12	370 08	370 08	370 08	370 08
	Clinton Market	.....	183 84			134 18	342 93	424 93	720 52	648 28
	Farmers' Market	.....	.....	[illegible]		50 50	33 75	33 75	48 50	91 00
	ulton Market	.....	799 41	39,001 31		118 43	3,704 46	3,385 65	3,264 31	3,356 70
	ulton Fishmongers' Association	.....	.....	12,000 00	12,000 00	.....	3,000 00	.....	.....	.....
7	Gansevoort Market	.....	.....	6,614 25	6,614 25	347 50	246 75	397 00	363 75	469 00
8	Jefferson Market	.....	359 75	8,102 50	8,462 25	922 75	624 00	624 00	634 00	637 00
9	Tompkins Market	.....	33 00	6,187 44	6,220 44	367 38	443 38	548 38	472 38	453 88
10	Union Market	.....	31 00	950 75	981 75	69 25	70 25	77 75	76 00	93 75
11	Washington Market	.....	1,332 20	52,314 45	53,646 65	4,719 92	4,133 40	4,508 60	4,085 60	4,080 00
12	West Washington Market	.....	2,678 00	108,265 00	110,943 00	7,582 00	10,146 00	9,682 50	8,515 00	8,353 50
13		.....	$5,824 24	$249,878 84	$255,703 08	$18,062 26	$23,495 50	$20,621 89	$19,110 39	$19,131 34

BOROUGH OF

14	Wallabout Market	.....	$889 25	$56,482 00	$57,371 25	$4,236 75	$3,818 00	$4,387 00	$4,839 75	$4,642 25
15	Totals	.....	$6,713 49	$306,360 84	$313,074 33	$22,299 01	$27,313 50	$25,008 89	$23,350 14	$23,773 59

No. 17.

31, 1900, *and December* 31, 1901, *also the Amounts Collected Monthly in* 1901.

AND THE BRONX.

Monthly Collections.							Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	
June.	July.	August.	September.	October.	November.	December.				
$393 75	$413 00	$401 50	$420 25	$556 50	$434 50	$399 00	$5,048 00	$181 00	$5,229 00	1
370 08	359 08	353 58	502 62	348 08	335 08	512 12	4,870 08	10 00	4,880 08	2
523 93	335 43	332 43	314 93	467 52	300 68	299 93	5,045 59	165 84	5,211 43	3
108 00	141 75	168 25	125 00	122 00	75 75	55 00	1,053 25	25	1,053 50	4
3,170 76	3,245 14	3,420 68	3,067 25	3,347 97	3,267 25	3,443 47	39,792 07	668 66	40,460 73	5
3,000 00	.....	3,000 00	.....	.....	.....	3,000 00	12,000 00	.....	12,000 00	6
608 75	669 75	924 25	895 75	735 25	559 25	397 00	6,614 00	25	6,614 25	7
678 00	590 50	610 50	942 25	650 50	611 50	937 25	8,462 25	.....	8,462 25	8
490 88	507 38	705 32	320 94	653 82	448 88	708 32	6,120 94	99 50	6,220 44	9
80 00	97 50	88 50	82 75	71 00	64 00	85 00	955 75	26 00	981 75	10
4,023 20	5,473 40	4,505 20	4,029 20	4,018 40	4,036 80	5,212 45	52,826 15	820 50	53,646 65	11
8,340 50	9,200 00	10,535 00	8,182 00	9,357 50	8,494 50	8,363 00	106,751 50	4,191 50	110,943 00	12
$21,787 85	$21,032 93	$25,045 21	$18,882 94	$20,328 54	$18,628 19	$23,412 54	$249,539 58	$6,163 50	$255,703 08	13

BROOKLYN.

$4,648 00	$5,113 25	$5,345 00	$5,436 25	$5,244 25	$4,411 25	$5,092 25	$56,614 00	$757 25	$57,371 25	14
$26,435 85	$26,146 18	$30,390 21	$24,319 19	$25,572 79	$23,039 44	$28,504 79	$306,153 58	$6,920 75	$313,074 33	15

Statement No. 18.

Comparative State[illegible] Receipts of Market Rents and Fees from the Several Public Markets During [illegible] and 1901.

Markets.	[illegible]	[illegible]	1900.	1901.	Total.
Boroughs of Manhattan and The Br[illegible]					
Catharine Market	[illegible]	[illegible]	$5,120 76	$5,048 00	$19,851 01
Centre Market	[illegible]	[illegible]	5,995 54	4,870 08	23,782 16
Clinton Market	[illegible]	[illegible]	5,855 34	5,045 59	23,226 48
Farmers' Market	[illegible]	[illegible]	1,270 25	1,053 25	18,501 75
Fulton Market	[illegible]	[illegible]	40,793 74	39,792 07	163,460 99
Fulton Fishmongers' Association	12,000 00	[illegible]	12,000 00	12,000 00	48,000 00
Gansevoort Market	.....	[illegible]	6,203 00	6,614 00	12,817 00
Jefferson Market	8,080 88	7,815 94	7,815 75	8,462 25	32,174 82
Tompkins Market	5,917 00	5,048 06	5,986 38	6,120 94	23,072 38
Union Market	1,254 50	923 00	958 75	955 75	4,092 00
Union Square (Flowers)	.....	1 50	.....	.....	1 50
Washington Market	67,670 44	53,378 60	52,353 50	52,826 15	226,228 69
West Washington Market	105,530 55	103,609 09	114,379 06	106,751 50	430,270 20
	$268,821 38	$248,393 95	$258,732 07	$249,539 58	$1,025,486 98
Borough of Brooklyn—					
Wallabout Market	59,502 94	58,860 84	56,741 25	56,614 00	231,719 03
Totals	$328,324 32	$307,254 79	$315,473 32	$306,153 58	$1,257,206 01

Statement

Statement of Market Stand Permits, Showing the Amounts Outstanding at December

BOROUGHS OF MANHATTAN

	Markets.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.	Current Charges for Permits Drawn during 1901.	Total Charges.	Monthly Collections.				
						January.	February.	March.	April.	May.
1	Catharine Market	.....	.....	$1 00	$1 00	.....	.....	$1 00	.....	.....
2	Centre Market..... ..	.....	.....	6 00	6 00	.....	.....	.....	.....	$2 00
3	Clinton Market.....	.....	.....	1 00	1 00	.....	.....	.....	.....	.....
4	Fulton Market	.....	.....	17 00	17 00	$1 00	$3 00	.....	$2 00	2 00
5	Jefferson Market.....	.....	.....	8 00	8 00	1 00	1 00	.....	1 00	.....
6	Tompkins Market.....	.....	.....	6 00	6 00	.....	.....	.....	.....	.....
7	Union Market.....	.....	.....	1 00	1 00	.....	.....	.....	.....	.....
8	Washington Market....	.....	$2 00	50 00	52 00	4 00	2 00	.....	2 00	1 00
9	West Washington Market.....	.....	1 00	23 00	24 00	1 00	4 00	2 00	3 00	2 00
10	Totals	.....	$3 00	$113 00	$116 00	$7 00	$10 00	$3 00	$8 00	$7 00

No. 19.

31, 1900, *and December* 31, 1901, *also the Amounts Collected Monthly in* 1901

AND THE BRONX.

Monthly Collections.							Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	
June.	July.	August.	September.	October.	November.	December.				
.....	.....	.....	.....	.....	.....	.....	$1 00	.....	$1 00	1
.....	.....	.....	$1 00	$1 00	$1 00	$1 00	6 00	.....	6 00	2
.....	.....	.....	.....	1 00	.....	.....	1 00	.....	1 00	3
$2 00	.....	.....	1 00	3 00	1 00	2 00	17 00	.....	17 00	4
1 00	$1 00	$1 00	.....	.....	.....	1 00	7 00	$1 00	8 00	5
1 00	.....	1 00	.....	1 00	1 00	.....	4 00	2 00	6 00	6
.....	.....	.....	.....	.....	.....	.....	.....	1 00	1 00	7
9 00	2 00	6 00	3 00	1 00	7 00	7 00	44 00	8 00	52 00	8
3 00	1 00	1 00	1 00	1 00	2 00	1 00	22 00	2 00	24 00	9
$16 00	$4 00	$9 00	$6 00	$8 00	$12 00	$12 00	$102 00	$14 00	$116 00	10

Statement

Statement of Pipe and Tubular Franchises, Showing the Amounts Outstanding at

PIPE

	Names.	Location.	Amount. Outstanding December 31, 1900, as shown in Statement No. 8 Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
	Borough of Manhattan.			
1	John T. Williams	Pipe, No. 271 Church street	.....	.....
2	Beadleston & Woerz	Pipe, No. 160 Charles street	.....	.....
3	The Sicilian Asphalt Paving Company	Pipe, Fifty-fourth street and Twelfth avenue	.....	.....
4	The Estate of John Wolf	Pipe, Maiden lane and William street	.....	$41 00
5	E. Ridley & Son	Pipe, Nos. 63 and 64 Allen street	.....	.....
6	B. T. Babbitt	Pipe, No. 49 West street	.....	.....
7	R. J. Dean & Co.	Pipe, Nos. 607 to 610 Greenwich street	.....	.....
8	Thomas Conville	Pipe, No. 336 East Forty-sixth street	.....	135 00
9	George B. Seeley's Son	Pipe, Nos. 311 to 319 West Fifteenth street	.....	.....
10	United Dressed Beef Company	Pipe, south side East Forty-third street and First avenue	.....	.....
11	New York Ice Company	Pipe, No. 523 East Eighteenth street	.....	.....
12	Manhattan Refrigerating Company	Pipe, West Washington Market	.....	.....
13	William Wicke & Co.	Pipe, Thirty-first street to East river	.....	.....
14	R. Hoe & Co	Pipe, Nos. 27 to 30 Sheriff street	.....	.....
15	Carl H. Schultz	Pipe, Twenty-sixth street to East river	.....	.....
16	The John Simmons Company	Pipe, Nos. 157 to 162 Leonard street	.....	.....
17	Institute of Deaf and Dumb	Pipe, Fort Washington avenue and One Hundred and Sixty-fifth street	.....	.....
18	L. R. Mestaniz	Pipe, Forty-fourth street and Lexington avenue	.....	.....
19	Crane & Co.	Pipe, Nos. 496 and 497 Cherry street	.....	.....
20	Felix A. Mulgrew	Pipe, Eighth street and East river	.....	.....
21	John Rheinfrank & Co	Pipe, Goerck street and East river	.....	.....
22	Standard Oil Company	Pipe, Fifty-sixth street and North river to Sixty-third street and East river	.....	.....
23	American Air Power Company	Pipe, Thirteenth avenue and Twenty-third and Twenty-fourth streets	.....	.....
24	Henry Clausen & Son	Pipe, north side of East Forty-eighth street	.....	.....
25	New York Life Insurance Company	Pipe, Elm and Leonard streets	.....	.....
26	Valentine Loewer	Pipe, No. 527 West Forty-first street	.....	.....
27	Trustees of St. Patrick's Cathedral	Pipe, Fifty-first street and Madison avenue	.....	.....
28	Metropolitan Street Railway Company	Pipe, West One Hundred and Forty-sixth street and Lenox avenue	.....	.....
29	Henry Elias Brewing Company	Pipe, Fifty-fourth street and East river	.....	.....
30	Consumers Brewing Company	Pipe, Fifty-fourth street and East river	.....	.....
31	Phelps, Dodge & Co.	Pipe, Nos. 101 and 103 John street	.....	.....
32	John B. Ireland	Pipe, Nos. 570 to 576 West Broadway	.....	75 00
33	Nicholas Althaus	Pipe, No. 637 East Seventeenth street	.....	.....
34	The Liquid Carbonic Acid Manufacturing Company	Pipe, No. 100 West One Hundred and Seventh street	.....	.....

No. 20.

December 31, 1900, *and December* 31, 1901; *also the Amounts Collected in* 1901.

FRANCHISES.

Current Charges Less Advance Collections in 1900 and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	
$45 00	.....	$45 00	$45 00	.....	$45 00	.....	$45 00	1
260 00	.....	260 00	260 00	.....	260 00	.....	260 00	2
230 00	.....	230 00	230 00	.....	230 00	.....	230 00	3
41 00	.....	82 00	82 00	.....	82 00	.....	82 00	4
50 00	.....	50 00	50 00	.....	50 00	.....	50 00	5
66 00	.....	66 00	66 00	.....	66 00	.....	66 00	6
32 00	.....	32 00	32 00	.....	32 00	.....	32 00	7
135 00	.....	270 00	135 00	.....	135 00	$135 00	270 00	8
160 00	.....	160 00	160 00	.....	160 00	.....	160 00	9
60 00	.....	60 00	60 00	.....	60 00	.....	60 00	10
401 00	.....	401 00	401 00	.....	401 00	.....	401 00	11
892 37	.....	892 37	892 37	.....	892 37	.....	892 37	12
75 00	.....	75 00	75 00	.....	75 00	.....	75 00	13
115 00	.....	115 00	115 00	.....	115 00	.....	115 00	14
115 00	.....	115 00	115 00	.....	115 00	.....	115 00	15
50 00	.....	50 00	50 00	.....	50 00	.....	50 00	16
84 00	.....	84 00	84 00	.....	84 00	.....	84 00	17
60 00	.....	60 00	60 00	.....	60 00	.....	60 00	18
47 00	.....	47 00	47 00	.....	47 00	.....	47 00	19
60 00	.....	60 00	60 00	.....	60 00	.....	60 00	20
30 00	.....	30 00	30 00	.....	30 00	.....	30 00	21
159 50	.....	159 50	159 50	.....	159 50	.....	159 50	22
465 00	.....	465 00	465 00	.....	465 00	.....	465 00	23
200 00	.....	200 00	200 00	.....	200 00	.....	200 00	24
192 00	.....	192 00	192 00	.....	192 00	.....	192 00	25
60 00	.....	60 00	60 00	.....	60 00	.....	60 00	26
60 00	.....	60 00	60 00	.....	60 00	.....	60 00	27
350 00	.....	350 00	350 00	.....	350 00	.....	350 00	28
125 00	.....	125 00	125 00	.....	125 00	.....	125 00	29
75 00	.....	75 00	75 00	.....	75 00	.....	75 00	30
44 00	$44 00	88 00	44 00	$44 00	88 00	.....	88 00	31
75 00	.....	150 00	.....	.....	.....	150 00	150 00	32
60 00	.....	60 00	.....	.....	.....	60 00	60 00	33
120 00	.....	120 00	.....	.....	.....	120 00	120 00	34

STATEMENT

	Names.	Location.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.
	ı Wanamaker	Tunnel across Ninth street	.....	$1,000 00
	Jnited Electric and Power Company	Pipe, No. 405 East Twenty-eighth street to East river	.....	748 00
			.....	$1,999 00
	New York Steam Company	Pipe laid during 1901	.....	.....
				Tubular
	ıbular Dispatch Company		.....	.....
				Pipe
	Borough of Brooklyn.			
	ın H. Williams & Co.	between Richards and	.....	.....
	liam Schindale	et	.....	.....
8	Christina Arbuckle	Pipe, Nos. 97 to 114 Columbia Heights	.....	.....
9	Arbuckle Brothers	Pipe across John street	.....	.....
10			.....	.....
11		Totals	.....	1,999 00

No. 20—(*Concluded*).

Current Charges Less Advance Collections in 1900 and Cancellations in 1901.	Advance Collections in 1901 on Account of 1902.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Advance Collections in 1901 on Account of 1902.	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	
$1,000 00	.....	$2,000 00	.....	.....	.....	$2,000 00	$2,000 00	1
748 00	.....	1,496 00	.....	.....	.....	1,496 00	1,496 00	2
$6,741 87	$44 00	$8,784 87	$4,779 87	$44 00	$4,823 87	$3,961 00	$8,784 87	3
$34 05	.....	$34 05	$34 05	.....	$34 05	.....	$34 05	4

Franchises.

$3,102 67	.....	$3,102 67	$3,102 67	.....	$3,102 67	.....	$3,102 67	5

Franchises.

$60 00	.....	$60 00	$60 00	.....	$60 00	.....	$60 00	6
100 00	.....	100 00	100 00	.....	100 00	.....	100 00	7
72 00	.....	72 00	.....	.....	.....	*72 00	72 00	8
114 00	.....	114 00	.....	.....	.....	*114 00	114 00	9
$346 00	.....	$346 00	$160 00	.....	$160 00	$186 00	$346 00	10
$10,224 59	$44 00	$12,267 59	$8,076 59	$44 00	$8,120 59	$4,147 00	$12,267 59	11

*In suit.

Statement

Statement of Amounts Received from Street Railway Companies and Stage Lines

BOROUGHS OF MANHATTAN

	Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.	Charter.
1	Broadway and Seventh Avenue Railroad	23.37	Electric	5 per cent. of gross receipts; total to be not less than $150,000 per annum, and car license fees, $50 per car per annum	Broadway and Seventh Avenue Railroad, May 26, 1864; Broadway Surface to Battery and South Ferry, May 13, 1880; resolution of the Board of Aldermen
2	Broadway and Seventh Avenue Railroad	....	.....	.....	.....
3	Broadway and Seventh Avenue Railroad	....	.....	.....	.....
4	Broadway and Seventh Avenue Railroad	....	Electric	5 per cent. gross receipts	Chap. 676, Laws of 1892
5	Broadway and Seventh Avenue Railroad	....	.....	.....	.....
6	Broadway and Seventh Avenue Railroad	....	.....	.....	.....
7	Broadway and Seventh Avenue Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
8	Broadway and Seventh Avenue Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
9	Broadway and Seventh Avenue Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
10	Metropolitan Street Railway Company	....	.....	$50 per car per annum	Revised Ordinance, 1880
11	Metropolitan Street Railway Company	....	Electric	5 per cent. gross receipts	.....
12	Metropolitan Street Railway Company	....	.....	.....	.....
13	Metropolitan Street Railway Company	....	.....	.....	.....
14	Sixth Avenue Railroad	13.50	Horse and electric	$50 per car per annum	September 6, 1851
15	Sixth Avenue Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
16	Sixth Avenue Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
17	Central Crosstown Railroad	4.19	Horse	3 per cent. gross receipts	Chap. 160, Laws of 1873
18	Chambers Street and Grand Street Ferry Railroad	5.13	Horse	5 per cent gross receipts	Chap. 252, Laws of 1884
19	Chambers Street and Grand Street Ferry Railroad	....	.....	.....	.....
20	Chambers Street and Grand Street Ferry Railroad	....	.....	.....	.....
21	Central Park, North and East River Railroad	26.59	Horse and electric	$50 per car per annum	Chap. 511, Laws of 1860
22	Christopher Street and Tenth Street Railroad	8.16	Horse	3 per cent. gross receipts	Chap. 301, Laws of 1873
23	Dry Dock, East Broadway and Battery Railroad	20.48	Horse	5 per cent. net proceeds; $50 for two-horse and $25 for one-horse cars per annum	Chap. 283, Laws of 1866; December 8, 1863
24	Eighth Avenue Railroad	20.00	Electric	$50 per car per annum	January 10, 1855
25	Forty-second and Grand Street Ferry Railroad	9.81	Horse	$50 per car per annum	February 16, 1863
26	Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad	24.50	Horse and electric	3 per cent. gross receipts	August 29, 1878
27	Forty-second Street, Manhattanville and St. Nicholas Avenue Railroad	24.90	Horse and electric	5 per cent. gross receipts	Chap. 252, Laws of 1884
28	Houston Street, West Street and Pavonia Ferry Railroad	8.00	Horse	$50 per car per annum, and $1,000 per annum	June 3, 1874
29	Houston Street, West Street and Pavonia Ferry Railroad	....	Electric	5 per cent. gross receipts	Chap. 676, Laws of 1892
30	Houston Street, West Street and Pavonia Ferry Railroad	.....	.....	.....	.....
31	Houston Street, West Street and Pavonia Ferry Railroad	.....	.....	.....	.....
32	Houston Street, West Street and Pavonia Ferry Railroad	.....	Horse	5 per cent. gross receipts	Chap. 676, Laws of 1892

No. 21.

for Percentages and Car License Fees (Including Dummies) During the Year 1901.

AND THE BRONX.

Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Year Ending.	Remarks.	
$150,000 00	.....	$150,000 00	Sinking Fund.....	September 30, 1901		1
1,720 83	.....	1,720 83	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	2
3,120 83	.....	3,120 83	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	3
335 53	.....	335 53	Sinking Fund.....	September 30, 1901	Extension Lexington avenue, Twenty-third to Twenty-seventh street.	4
3 39	.....	3 39	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	5
2 57	.....	2 57	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	6
411 47	.....	411 47	Sinking Fund.....	September 30, 1899	Extension West Broadway, Canal street to Broome street.	7
2 78	.....	2 78	Sinking Fund.....	September 30, 1900	Extension West Broadway, Canal street to Broome street.	8
681 38	.....	681 38	Sinking Fund.....	September 30, 1901	Extension West Broadway, Canal street to Broome street.	9
.....	$16,200 00	16,200 00	City Treasury.....	December 31, 1901	Consolidation of the Broadway and Seventh Avenue, Columbus and Ninth Avenue and Lexington Avenue and Pavonia Ferry Railroads.	10
2,361 52	.....	2,361 52	Sinking Fund.....	September 30, 1901	Extension Manhattan avenue, One Hundred and Tenth to One Hundred and Sixteenth street.	11
17 14	.....	17 14	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	12
15 94	.....	15 94	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	13
.....	9,650 00	9,650 00	City Treasury.....	December 31, 1901		14
313 59	.....	313 59	Sinking Fund.....	September 30, 1899	Extension West Third street, Sullivan street to Sixth avenue.	15
519 30	.....	519 30	Sinking Fund.....	September 30, 1901	Extension West Third street, Sullivan street to Sixth avenue.	16
7,160 12	.....	7,160 12	City Treasury.....	September 30, 1901		17
8,589 46	.....	8,589 46	Sinking Fund.....	September 30, 1901		18
70 66	.....	70 66	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	19
80 61	.....	80 61	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	20
.....	6,300 00	6,300 00	City Treasury.....	December 31, 1901		21
5,860 24	.....	5,860 24	City Treasury.....	September 30, 1901	Payment for ten months.	22
2,338 92	.....	2,338 92	City Treasury.....	September 30, 1901		23
.....	4,050 00	4,050 00	City Treasury.....	December 31, 1901		
.....	6,800 00	6,800 00	City Treasury.....	December 31, 1901		24
.....	400 00	400 00	City Treasury.....	December 31, 1901		25
11,607 82	.....	11,607 82	City Treasury.....	September 30, 1901		26
17,590 22	.....	17,590 22	Sinking Fund.....	September 30, 1901		27
1,000 00	.....	1,000 00	Sinking Fund.....	June 1, 1901.....		28
.....	2,000 00	2,000 00	City Treasury.....	December 31, 1901		
1,079 39	.....	1,079 39	Sinking Fund.....	September 30, 1901	Extension Lexington avenue, Twenty-seventh to Thirty-sixth street.	29
6 83	.....	6 83	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	30
6 97	.....	6 97	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	31
.....	.....	.....	Sinking Fund.....	.....	Extension of Chambers and Grand Street Ferry Railroad, Pitt and Ridge streets.	32

STATEMENT

	Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.	Charter.
1	Houston Street, West Street and Pavonia Ferry Railroad	.....	.....	.....	.....
2	Houston Street, West Street and Pavonia Ferry Railroad	.....	.....	.....	.....
3	New York and Harlem Railroad (City Line)	19.32	Electric	5 per cent. gross receipts on extensions	Chap. 263, Laws of 1831; chap. 825, Laws of 1872
4	Ninth Avenue Railroad	16.00	Horse and electric	$20 per car per annum	July 29, 1859
5	Ninth Avenue Railroad	.....	Electric	5 per cent. gross receipts	Chap. 676, Laws of 1892
6	Ninth Avenue Railroad	.....	.....	.....	.....
7	Ninth Avenue Railroad	.....	.....	.....	.....
8	Third Avenue Railroad	29.375	Electric	$20 per car per annum	October 8, 1853
9	Second Avenue Railroad	31.38	Electric	⅕ of 1 per cent. gross receipts	January 21, 1853
10	Second Avenue Railroad, First Avenue Extension	.....	Horse	5 per cent. gross receipts	Chap. 252, Laws of 1884
11	Second Avenue Railroad, First Avenue Extension	.....	.....	.....	.....
12	Second Avenue Railroad, First Avenue Extension	.....	.....	.....	.....
13	Union Railway Company of New York City	42.12	Trolley	To pay 1 per cent. when daily average of gross receipts for six months amounts to $1,700	Chap. 340, Laws of 1892
14	Southern Boulevard Railroad	7.00	Trolley	5 per cent. gross receipts	Chap. 252, Laws of 1884
15	Bleecker Street and Fulton Ferry Railroad	14.40	Horse	1 per cent. gross receipts and $50 per car per annum	November 3, 1865
16	Bleecker Street and Fulton Ferry Railroad	....	Electric	1 per cent. gross receipts	.....
17	Bleecker Street and Fulton Ferry Railroad	....	Electric	1 per cent. gross receipts	.....
18	Bleecker Street and Fulton Ferry Railroad	....	Electric	1 per cent. gross receipts	.....
19	Fulton Street Railroad	2.00	Horse	5⅛ per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
20	Fulton Street Railroad	....	.....	.....	.....
21	Fulton Street Railroad	....	.....	.....	.....
22	Metropolitan Crosstown Railroad	7.00	Horse	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
23	Metropolitan Crosstown Railroad	0.32	Horse	3 per cent. gross receipts; 2 per cent. additional from May 1, 1900	Chap. 676, Laws of 1892
24	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
25	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
26	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
27	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
28	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
29	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
30	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
31	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
32	Metropolitan Crosstown Railroad	....	Electric	8 per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
33	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
34	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
35	Metropolitan Crosstown Railroad	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
36	Metropolitan Crosstown Railroad	....	.....	.....	.....
37	Metropolitan Crosstown Railroad	....	.....	.....	.....
38	Metropolitan Crosstown Railroad	....	.....	.....	.....
39	Metropolitan Crosstown Railroad	....	.....	.....	.....

No. 21—(*Continued*).

Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Year Ending.	Remarks.	
$7 50	.....	$7 50	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	1
7 57	.....	7 57	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	2
31,936 54	.....	31,936 54	Sinking Fund.....	September 30, 1901		3
.....	$600 00	600 00	City Treasury.....	December 31, 1901		4
399 83	.....	399 83	Sinking Fund.....	September 30, 1901	Extension Fifty-third street, Seventh avenue to Ninth avenue.	5
4 94	.....	4 94	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	6
3 73	.....	3 73	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	7
.....	.....	.....	.....	.....	In suit.	8
4,717 43	.....	9,898 76	Sinking Fund.....	September 30, 1901		9
5,181 33						10
81 29	.....	81 29	Sinking Fund.....	.....	Penalty for non-payment of percentage by November 1, 1898.	11
58 42	.....	58 42	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	12
9,191 31	.....	9,191 31	Sinking Fund.....	June 30, 1901		13
2,695 88	.....	2,695 88	Sinking Fund.....	September 30, 1901		14
2,208 91	.....	2,208 91	City Treasury.....	September 30, 1901		15
.....	2,900 00	2,900 00	City Treasury.....	December 31, 1901		
67 31	.....	67 31	City Treasury.....	September 30, 1899	Sixth avenue cars on Fourth street, Macdougal street to Sixth avenue.	16
49 46	.....	49 46	City Treasury.....	September 30, 1900	Sixth avenue cars on Fourth street, Macdougal street to Sixth avenue.	17
111 46	.....	111 46	City Treasury.....	September 30, 1901	Sixth avenue cars on Fourth street, Macdougal street to Sixth avenue.	18
1,278 41	.....	1,278 41	Sinking Fund	September 30, 1901		19
17 03	.....	17 03	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	20
14 11	.....	14 11	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	21
15,074 98	.....	15,074 98	Sinking Fund.....	September 30, 1901		22
844 72	.....	844 72	Sinking Fund.....	September 30, 1901	Extension, Broome, Sullivan and Watts streets.	
795 69	.....	232 54	Sinking Fund..	September 30, 1900	Extension, Broome, Sullivan and Watts streets.	23
		563 15		September 30, 1901		
2,976 23	.....	2,976 23	Sinking Fund.....	September 30, 1899	Sixth avenue cars on West Broadway, Spring to Fourth street.	24
20 09	.....	20 09	Sinking Fund.....	September 30, 1900	Sixth avenue cars on West Broadway, Spring to Fourth street.	25
4,928 65	.....	4,928 65	Sinking Fund.....	September 30, 1901	Sixth avenue cars on West Broadway, Spring to Fourth street.	26
248 49	.....	248 49	Sinking Fund.....	September 30, 1899	Sixth avenue cars on West Broadway, Broome to Spring street.	27
1 68	.....	1 68	Sinking Fund.....	September 30, 1900	Sixth avenue cars on West Broadway, Broome to Spring street.	28
411 50	.....	411 50	Sinking Fund	September 30, 1901	Sixth avenue cars on West Broadway, Broome to Spring street.	29
872 99	.....	872 99	Sinking Fund.....	September 30, 1899	Sixth avenue cars on Fourth street, West Broadway to Macdougal street.	30
628 10	.....	628 10	Sinking Fund.....	September 30, 1900	Sixth avenue cars on Fourth street, West Broadway to Macdougal street.	31
1,445 65	.....	1,445 65	Sinking Fund.....	September 30, 1901	Sixth avenue cars on Fourth street, West Broadway to Macdougal street.	32
210 96	.....	210 96	Sinking Fund.....	September 30, 1899	Extension, Third street, West Broadway to Sullivan street.	33
140 32	.....	140 32	Sinking Fund.....	September 30, 1900	Extension, Third street, West Broadway to Sullivan street.	34
349 34	.....	349 34	Sinking Fund.....	September 30, 1901	Extension, Third street, West Broadway to Sullivan street.	35
140 36	.....	140 36	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	36
154 29	.....	154 29	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	37
7 73	.....	7 73	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	38
8 49	.....	8 49	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	39

STATEMENT

	Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.	Charter.
1	Twenty-eighth and Twenty-ninth Streets Railroad	5.68	Horse and air power	3½ per cent. gross receipts	Chap. 252, Laws of 1884; Chap. 642, Laws of 1886
2	Twenty-eighth and Twenty-ninth Streets Railroad	....	.....	.....	.....
3	Twenty-eighth and Twenty-ninth Streets Railroad	....	.....	.....	.....
4	Thirty-fourth Street Crosstown Railroad	6.95	Electric	5 per cent. gross receipts	Chap. 252, Laws of 1884
5	Thirty-fourth Street Crosstown Railroad	....	.....	.....	.....
6	Thirty-fourth Street Crosstown Railroad	....	.....	.....	.....
7	Columbus and Ninth Avenue Railroad	7.44	Electric	5¼ per cent. gross receipts	Chap. 676, Laws of 1892
8	Columbus and Ninth Avenue Railroad	....	.....	.....	.....
9	Columbus and Ninth Avenue Railroad	....	.....	.....	.....
10	Columbus and Ninth Avenue Railroad	....	.....	5¼ per cent. gross receipts	Chap. 676, Laws of 1892
11	Columbus and Ninth Avenue Railroad	....	.....	.....	.....
12	Columbus and Ninth Avenue Railroad	....	.....	.....	.....
13	Lexington Avenue and Pavonia Ferry Railroad	6.70	Electric	5½ per cent. gross receipts	Chap. 676, Laws of 1892
14	Lexington Avenue and Pavonia Ferry Railroad	....	.....	.....	.....
15	Lexington Avenue and Pavonia Ferry Railroad	....	.....	.....	.....
16	Sixth and Eighth Avenue Railroads	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
17	Sixth and Eighth Avenue Railroads	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
18	Sixth and Eighth Avenue Railroads	....	Electric	3 per cent. gross receipts	Chap. 676, Laws of 1892
19	New York Central and Hudson River Railroad	....	Steam	9 dummies, at $50 each	.....
20	Baltimore and Ohio Railroad	....	Steam	1 dummy, at $50	.....
21	Central Railroad of New Jersey	....	Steam	1 dummy, at $50	.....
22	New York Elevated Railroad	....	Steam	5 per cent. net income	.....
23	Fifth Avenue Coach Company	....	.....	5 per cent. gross receipts on extensions	Chap. 657, Laws of 1900
24				Totals	.....

BOROUGH OF

	Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.	Charter.
25	Nassau Electric Railroad	134.24	Trolley	$20 per car on average number operated, and to comply with chapter 565, Laws of 1890, 3 per cent. gross receipts for first 5 years and 5 per cent. thereafter; and also when receipts amount to $20,000, or less, per mile, 1 per cent.; over $20,000, and less than $40,000, per mile, 2 per cent.; over $40,000 per mile, 3 per cent. By an agreement entered into with said company and the City of Brooklyn, the above was compromised for 3 per cent. gross receipts on all streets upon which they had obtained consent from Common Council	March 13, 1893
26	Coney Island and Fort Hamilton and Brooklyn Railroad		Trolley	Same conditions as Nassau Electric Railroad	Chap. 565, Laws of 1890; January 27, 1892
27	Kings County Electric Railway		Trolley	Same conditions as Nassau Electric Railroad	Chap. 565, Laws of 1890; November 29, 1892

No. 21—(*Continued*).

Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Year Ending.	Remarks.	
$6,350 02	.....	$6,350 02	Sinking Fund.....	September 30, 1901		1
47 04	.....	47 04	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	2
57 53	.....	57 53	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	3
6,383 20	.....	6,383 20	Sinking Fund.....	September 30, 1901.		4
31 93	.....	31 93	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	5
35 42	.....	35 42	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	6
4,962 62	.....	4,962 62	Sinking Fund.....	September 30, 1901.		7
40 77	.....	40 77	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	8
35 92	.....	35 92	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	9
197 11	.....	197 11	Sinking Fund.....	September 30, 1901.	Extension Columbus avenue, One Hundred and Ninth street to One Hundred and Tenth street and Manhattan avenue.	10
2 59	.....	2 59	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	11
2 15	.....	2 15	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	12
6,689 98	.....	6,689 98	Sinking Fund.....	September 30, 1901.		13
62 93	.....	62 93	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1898.	14
57 86	.....	57 86	Sinking Fund.....	.....	Penalty for non-payment of percentages by November 1, 1899.	15
746 74	.....	746 74	Sinking Fund.....	September 30, 1899.	Extension on West Broadway, Chambers street to Fulton street.	16
386 22	.....	386 22	Sinking Fund.....	September 30, 1900.	Extension on West Broadway, Chambers street to Fulton street.	17
1,205 08	.....	1,205 08	Sinking Fund.....	September 30, 1901.	Extension on West Broadway, Chambers street to Fulton street.	18
.....	$450 00	450 00	City Treasury.....	October 9, 1902.....		19
.....	.....	.....	.....	.....		20
.....	.....	.....	.....	.....		21
.....	.....	.....	.....	.....	Litigation.	22
2,579 18	.....	2,579 18	City Treasury.....	July 14, 1901.....	For six months.	23
$332,064 52	$49,350 00	$381,414 52				24

Brooklyn.

Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of	Year Ending.	Remarks.		
$8,655 49	.....	$8,655 49	Sinking Fund.....	September 30, 1901	Merged with the Brooklyn Heights Railroad, January, 1899.....	The Brooklyn Rapid Transit.	25
.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad..		26
.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad..		27

STATEMENT

	Name of Road or Company.	Miles of Track.	Motive Power.	Compensation to City.	Charter.
1	Atlantic Avenue Railroad.		Trolley.....	$20 per car on average number operated.....	June 6, 1859; May 1, 1872
2	South Brooklyn Central Railroad..	.....	Trolley.....	$20 per car on average number operated.....	.....
3	Brooklyn, Bath and West End Railroad		Trolley.....	$20 per car on average number operated.....	Chap. 407, Laws of 1862..
4	Brooklyn Heights Railroad Company	.....	Cable.....	$20 per car on average number operated; $3\frac{1}{10}$ per cent. gross receipts first 5 years; $5\frac{1}{10}$ per cent. thereafter.....	Chap. 252, Laws of 1884; chap. 642, Laws of 1886; April 1, 1887
5	Brooklyn City Railroad.		Trolley.....	$20 per car on average number operated; on extensions granted July 1, 1887, $3\frac{1}{10}$ per cent. for first 5 years, $5\frac{1}{10}$ per cent. thereafter; on extensions granted June 19, 1893, 3 per cent. first 5 years, 5 per cent. thereafter, and in addition thereto, when the receipts amount to $20,000 per mile, or less, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000 per mile, 3 per cent..	December 19, 1853 .....
6	Brooklyn, Queens County and Suburban Railroad		Trolley.....	$20 per car on average number operated	November 25, 1893.....
7	Bushwick Avenue Railroad		Trolley.....	$20 per car on average number operated; on extensions granted in 1884 and 1885, 5 per cent. gross receipts	March 30, 1868 .....
8	Greenpoint and Lorimer Street Railroad		Trolley.....	$20 per car on average number operated; 5 per cent. gross receipts	Chap. 252, Laws of 1884; February 26, 1885.....
9	Calvary Cemetery, Greenpoint and Brooklyn Railroad	204.566	Trolley.....	$20 per car on average number operated; 5 per cent. gross receipts	Chap. 252, Laws of 1884; April 15, 1885.
10	Broadway Railroad.....		Trolley.....	$20 per car on average number operated; on extensions granted in 1893, when the gross receipts amount to $20,000, or less, per mile, 1 per cent.; over $20,000, and less than $40,000, 2 per cent.; over $40,000, 3 per cent.....	Chap. 303, Laws of 1858; August 10, 1858.....
11	Grand Street and Newtown Railroad		Trolley.....	$20 per car on average number operated; on extensions granted in 1885, 5 per cent. gross receipts.....	November 14, 1859.....
12	Broadway Ferry and Metropolitan Railroad.....		Trolley.....	$20 per car on average number operated.....	September 9, 1892.....
13	Jamaica and Brooklyn Railroad....		Trolley.....	$20 per car on average number operated	May 22, 1880 .....
14	Coney Island and Brooklyn Railroad.	26.38	Trolley.....	$20 per car on average number operated	December 10, 1860.....
15	Franklin Avenue Railroad.....		Trolley.....	$20 per car on average number operated.....	.....
16	Grand Street, Prospect Park and Flatbush Railroad.....	18.75	Trolley.....	$20 per car on average number operated	Chap. 530, Laws of 1870
17	Brooklyn City and Newtown Railroad		Trolley.....	$20 per car on average number operated.....	July 30, 1860.....
18	Van Brunt Street and Erie Basin Railroad	3.00	Trolley.....	$20 per car on average number operated.....	February 15, 1862.....
19				Totals.....	.....

No. 21—(*Continued*).

Amount of Percentages.	Car License Fees.	Totals.	Deposited to the Credit of.	Year Ending.	Remarks.	
.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad..	1
.....	.....	.....	.....	.....	Owned by Atlantic Avenue Railroad..	2
.....	.....	.....	.....	.....	Owned by Nassau Electric Railroad..	3
.....	$20,680 00	$20,680 00	City Treasury.....	May 31, 1902		4
.....	.....	.....	.....	.....	Owned by Brooklyn Heights Railroad.....	5
.....	.....	.....	.....	.....	Owned by Brooklyn Heights Railroad.....	6
.....	.....	.....	.....	.....	Owned by Brooklyn City Railroad.....	7
.....	.....	.....	.....	.....	Owned by Brooklyn City Railroad.....	8
.....	.....	.....	.....	.....	Owned by Brooklyn City Railroad.....	9
.....	.....	.....	.....	.....	Owned by Brooklyn, Queens County and Suburban Railroad.....	10
.....	.....	.....	.....	.....	Owned by Brooklyn City Railroad.....	11
.....	.....	.....	.....	.....	Owned by Brooklyn, Queens County and Suburban Railroad.....	12
.....	.....	.....	.....	.....	Owned by Brooklyn, Queens County and Suburban Railroad.....	13
						14
						15
.....	3,040 00	3,040 00	City Treasury.....	May 31, 1902	Owned by Coney Island and Brooklyn Railroad.	16
						17
.....	100 00	100 00	City Treasury.....	May 31, 1902		18
$8,655 49	$23,820 00	$32,475 49				19

The Brooklyn Rapid Transit.

STATEMENT No. 21—(*Concluded*).

SUMMARY OF COLLECTIONS IN 1901.

	Per-centages.	Car License Fees.	Totals.
roughs of Manhattan and The Bronx	$332,064 52	$49,350 00	$381,414 52
rough of Brooklyn	8,655 49	23,820 00	32,475 49
Totals	$340,720 01	$73,170 00	$413,890 01
Deposited in the City Treasury to the credit of the "C	$31,983 42	$73,170 00	$105,153 42
Deposited to the credit of "Sinking or the No. 1"	308,736 59	.....	308,736 59
Totals	$340,720 01	$73,170 00	$413,890 01

cluding Dummies) *for the year* 1901.

THE BRONX.

Percentages uncollected at December 31, 1900, as shown in Statement 1 ... age 157	$13,620 14	.....	.....
Amounts collected on account thereof in 1901	.....	$13,234 34	.....
Amount uncollected on account thereof at December 31, 1901	.....	.....	$385 80
Percentages charged in 1901	421,481 29	.....	.....
Amounts collected on account thereof in 1901	.....	318,830 18	.....
Amounts uncollected on account thereof at December 31, 1901	.....	.....	102,651 11
	$435,101 43	$332,064 52	$103,036 91
Car License Fees uncollected at December 31, 1900	.....	.....	.....
Car License Fees charged in 1901	$49,450 00	.....	.....
Amount collected on account thereof in 1901	.....	$49,350 00	.....
Amount uncollected on account thereof at December 31, 1901	.....	.....	$100 00
	$49,450 00	$49,350 00	$100 00
Totals	$484,551 43	$381,414 52	$103,136 91

Statement

Comparative Statement of Amounts Received from Street Railway Companies and Stage Lines for

		1898.		1899.	
		Percentages.	Car License Fees (Including Dummies).	Percentages.	Car License Fees (Including Dummies).
	Boroughs of Manhattan and The Bronx—				
1	Street Railway Companies	$267,927 02	$47,020 00	$124,648 54	$48,970 00
2	Stage Lines	.....	.....	.....	.....
	Borough of Brooklyn—				
3	Street Railway Companies	10,991 23	21,940 00	.....	24,220 00
4		$278,918 25	$68,960 00	$124,648 54	$73,190 00

SUM

		Percentages.
	Boroughs of Manhattan and The Bronx—	
5	Street Railway Companies	* $1,182,696 39
6	Stage Lines	2,579 18
	Borough of Brooklyn—	
7	Street Railway Companies	38,465 50
8		* $1,223,741 07

* In this amount is included $5,925.37 collected during 1901 for penalties for delay in the payment

No. 22.

Percentages and Car License Fees (Including Dummies) During the Years 1898, 1899, 1900 *and* 1901.

1900.		1901.		Totals.		
Percentages.	Car License Fees (Including Dummies).	Percentages.	Car License Fees (Including Dummies).	Percentages.	Car License Fees (Including Dummies).	
$460,635 49	$49,080 00	*$329,485 34	$49 350 00	*$1,182,696 39	$194,420 00	1
.....	.....	2,579 18	.....	2,579 18	.....	2
18,818 78	24,560 00	8,655 49	23,820 00	38,465 50	94,540 00	3
$479,454 27	$73,640 00	$340,720 01	$73,170 00	*$1,223,741 07	$288,960 00	4

MARY.

Car License Fees (Including Dummies).	Total, Manhattan and The Bronx.		Total, Borough of Brooklyn.		Grand Total.	
	Percentages.	Car License Fees (Including Dummies).	Percentages.	Car License Fees.		
$194,420 00	.....	.....	.....	.....	.....	5
.....	*$1,185,275 57	$194,420 00	.....	.....	*$1,379,695 57	6
94,540 00	.....	.....	$38,465 50	$94,540 00	133,005 50	7
$288,960 00	*$1,185,275 57	$194,420 00	$38,465 50	$94,540 00	*$1,512,701 07	8

of percentages payable during the years 1898 and 1899 (see Statement No. 21, on pages 196 to 201).

Statement

Statement of Sales of Real Estate, Showing the Amounts Uncollected

	Names of Purchasers.	Location of Property.	Amount Outstanding December 31, 1900, as Shown in Statement No. 21, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.	Consideration for Lands Sold during 1901.
		Borough			
	B. G. Hughes	Gore [illegible] ...erth	$1,440 00	$1,440 00	.....
	D. Ingersoll	T[illegible] ...and ...ty-	.....	.....	$22 88
	[illegible]eline M. Vogel	[illegible]	.....	.....	750 00
			$1,440 00	$1,440 00	$772 88
	[illegible]tin Amador	L[illegible] ...eth	.....	.....	$76 00
6	Cyrus A. Green	Lo[illegible] 75, Block 20, Assessment Map of [illegible]enty-second Ward	.....	.....	76 00
7	J. Hand and W. R. Doherty	Lots No. 78 and 79, Block 138, Assessment Map of Twenty-third Ward	.....	.....	76 00
8	Joseph H. Wichert	Lot No. 7, Block 197, Assessment Map of Twenty-sixth Ward	.....	.....	76 00
9	Peter Heffernan	Lots Nos. 5 and 7, Block 16, Assessment Map of Eighth Ward	.....	.....	76 00
10	Gilbert T. Thadford	Blocks 171 and 173, bounded by Dumont and Riverdale avenues, Thatford street and Rockaway avenue, Assessment Map of Twenty-sixth Ward	.....	.....	76 00
11	Thomas Pitbladdo	Lots Nos. 2, 2A, 3B, Block 18, Assessment Map of Eighth Ward	.....	.....	76 00
12	Sachero Rubens	Lot No. 3, Block 70, Assessment Map of Eighth Ward	.....	.....	85 00
13	Hans Kronka	Lot known as No. 32, Assessment Roll for Grading East Twenty-third street	.....	.....	92 31
14	Isaac T. Bush	*Exchange of Real Estate, chapter 134, Laws of 1901	.....	.....	*16,000 00
15			.....	.....	$16,710 31
16		Totals	$1,440 00	$1,440 00	$17,483 39

*Chapter 134, Laws of 1901: "The City of New York is authorized and empowered to exchange the block of land in the etc., for the block of land in said ward and borough bounded by First avenue and the New York bay, Fifty-first and Fifty-second Terms fixed in and by resolution of the Board of Estimate and Apportionment June 30, 1901, to wit: Exchange of said

No. 23.

at December 31, 1900, *and December* 31, 1901; *also the Amounts Collected in* 1901.

Total Charges.	Amount Collected on Account of Lands Sold in 1900 and Previous Years.	Amount Collected on Account of Lands Sold in 1901.	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	Remarks.	
$1,440 00	.....	.....	.....	$1,440 00	$1,440 00	In suit.	1
22 88	.....	$22 88	$22 88	.....	22 88		2
750 00	.....	75 00	75 00	675 00	750 00	Ten per cent. paid.	3
$2,212 88	.....	$97 88	$97 88	$2,115 00	$2,212 88		4
$76 00	.....	$76 00	$76 00	.....	$76 00		5
76 00	.....	76 00	76 00	.....	76 00		6
76 00	.....	76 00	76 00	.....	76 00		7
76 00	.....	76 00	76 00	.....	76 00		8
76 00	.....	76 00	76 00	.....	76 00		9
76 00	.....	76 00	76 00	.....	76 00		10
76 00	.....	76 00	76 00	.....	76 00		11
86 00	.....	86 00	86 00	.....	86 00		12
92 51	.....	92 51	92 51	.....	92 51		13
16,000 00	.....	*16,000 00	16,000 00	.....	16,000 00		14
$16,710 51	.....	$16,710 51	$16,710 51	.....	$16,710 51		15
$18,923 39	.....	$16,808 39	$16,808 39	$2,115 00	$18,923 39		16

Eighth Ward of the Borough of Brooklyn bounded by First avenue and the New York bay, Forty-third and Forty-fourth streets, streets, etc."

properties and the compensation fixed to be paid the City of New York, $16,000 (paid August 22, 1901).

Statement

Statement Showing Grants Subject to the Payment of Water Lot Rent, Date of Grant, Where Situated, Charges, Total Collections during 1901, *and*

	Date of Grant.	Where Situated.	Names of Grantees.	By Whom Paid.
1	Nov. 28, 1806	Between Gouverneur and Montgomery streets	Nicholas Romayne.....	.....
2	Oct. 11, 1824	Between Eighth and Ninth streets.....	Dilworth & Voorhies.....	Emeline Roach.....
3	Feb. 20, "	Between Seventh and Eighth streets.....	Ogden & Nichols.....	Long Island Railroad Company...
4	May 1, 1835	Between Fourteenth and Fifteenth streets.....	White, Bangor & Ludlow....	Gouldsborough & Bangor.....
5	Feb. 14, 1814	Jackson square and Gouverneur street.....	John Youle.....	Catherine J. Pryor.....
6	Aug. 10, 1818	Morton and Leroy streets.....	C. P. White and others.....	Gouldsborough & Bangor.....
7	Nov. 14, 1808	One Hundred and Thirty-first and One Hundred and Thirty-third streets (North river).....	John B. Lawrence.....	New York Central and Hudson River Railroad Company....
8	" 8, "	One Hundred and Twenty-ninth and One Hundred and Thirty-first streets (North river).....	Jacob Schiefflin.....	New York Central and Hudson River Railroad Company....
9	Mar. 24, 1828	South side Fifteenth street (North river).....	John Jacob Astor.....	Estate of Margaret A. Chandler...
10	Apr. 3, 1829	South side Fourteenth street (North river)....	"	" ...
11	Aug. 1, 1810	South side Leroy street, between West and Washington streets.....	"	Trustees, Louisa D. Kane .....
12	" 1, "	No. 55 Charlton street.....	"	C. L. Notbeck.....
13	Nov. 3, 1807	Cherry and Water streets.....	John Gardner	Strong & Cadwalader .....
14	Aug. 21, 1809	Grand and Broome streets.....	"	" .....
15	Jan. 18, 1813	Jackson square and Corlears street.....	John and Thos. Gardner.....	E. L. Keteltas.....
16	" 18, "	Southwest corner East and Cherry streets....	"	" .....
17	Nov. 28, 1806	Between Broome and Grand streets.....	Abraham Cannon.....	Thomas F. Fitzimmons.....
18	" 28, "	"	"	R. Kelland.....
19	" 28, "	"	"	I. Moore.....
20	" 28, "	"	"	Strong & Cadwalader.....
21	" 28, "	"	"	Mary Killane .....
22			Totals.	.....

No. 24.

Names of Grantees, by Whom Paid, Annual Rental, Amounts Outstanding at December 31, 1900, Current Amount Outstanding at December 31, 1901.

Annual Rental.	Amount Outstanding December 31, 1900, as Shown in Statement No. 8, Report of 1900.	Amount Outstanding at December 31, 1900, as Adjusted.	Current Charges, Less Advance Collections in 1900 and Cancellations in 1901.	Total Charges.	Amount Collected in 1901 on Account of 1901 and Previous Years.	Total Collections during 1901.	Amount Outstanding at December 31, 1901.	Total Credits.	
.....	$654 84	$654 84	.....	$654 84	.....	.....	$654 84	$654 84	1
$124 20	.....	.....	$124 20	124 20	$124 20	$124 20	.....	124 20	2
235 92	.....	.....	235 92	235 92	235 92	235 92	.....	235 92	3
123 90	.....	.....	123 90	123 90	123 90	123 90	.....	123 90	4
100 97	.....	.....	100 97	100 97	100 97	100 97	.....	100 97	5
62 50	.....	.....	62 50	62 50	62 50	62 50	.....	62 50	6
21 56	.....	.....	21 56	21 56	21 56	21 56	.....	21 56	7
10 94	4 78	4 78	10 94	15 72	10 94	10 94	4 78	15 72	8
123 90	.....	.....	123 90	123 90	123 90	123 90	.....	123 90	9
123 90	.....	.....	123 90	123 90	123 90	123 90	.....	123 90	10
93 75	.....	.....	93 75	93 75	93 75	93 75	.....	93 75	11
93 75	.....	.....	93 75	93 75	93 75	93 75	.....	93 75	12
67 47	.....	.....	67 47	67 47	67 47	67 47	.....	67 47	13
52 89	.....	.....	52 89	52 89	52 89	52 89	.....	52 89	14
52 89	.....	.....	52 89	52 89	52 89	52 89	.....	52 89	15
73 47	.....	.....	73 47	73 47	73 47	73 47	.....	73 47	16
1 16	16 25	22 50	1 16	35 38	1 16	1 16	22 50	35 38	17
1 21			1 21		1 21	1 21			18
1 16			1 16		1 16	1 16			19
9 35			9 35		9 35	9 35			20
1 16	1 16	1 16	1 16	2 32	2 32	2 32	.....	2 32	21
$1,376 05	$677 03	$683 28	$1,376 05	$2,059 33	$1,377 21	$1,377 21	$682 12	$2,059 33	22

Statement

Comparative Statement of Discount Allowed and Penalty Charged

	Source.	1898. Discount Allowed on Taxes Collected.	1898. Penalty Charged on Taxes Collected	1899. Discount Allowed on Taxes Collected.	1899. Penalty Charged on Taxes Collected.
	Boroughs of Manhattan and The Bronx—				
	Receiver of Taxes—				
1	Annual Taxes	$244,513 33	$98,312 05	$338,327 01	$102,387 81
	Collector of Assessments and Arrears—				
2	Annual Taxes	.....	506,013 90	.....	491,298 83
3	Annexed Territory of Westchester County (Annexed under chapter 329, Laws of 1874)	.....	445 09	.....	465 30
4		$244,313 33	$604,771 04	$338,327 01	$593,551 94
5	*Add* Refunds, Adjustments, etc.	.....	.....	50 92	.....
6					
7	*Deduct* Refunds, Adjustments, etc.	150 15	1,675 79	.....	4,871 56
8		$244,363 18	$603,095 25	$338,377 93	$588,680 38
	Borough of Brooklyn—				
	Receiver of Taxes—				
9	Annual Taxes	.....	$103,249 56	$70,740 97	$5,951 32
	Collector of Assessments and Arrears—				
10	Annual Taxes	.....	168,727 84	.....	230,385 83
11		.....	$271,977 40	$70,740 97	$236,337 15
12	*Deduct* Refunds, Adjustments, etc.	.....	126 49	35	77 65
13		.....	$271,850 91	$70,740 62	$236,259 50
	†Borough of Queens—				
	†Receiver of Taxes—				
14	Annual Taxes	.....	$20,586 71	$11,125 63	$2,102 18
	Collector of Assessments and Arrears—				
15	Annual Taxes	.....	29,583 36	.....	26,363 89
16		.....	$50,170 07	$11,125 63	$28,466 07
17	*Deduct* Refunds, Adjustments, etc.	.....	2 26	.....	27 94
18		.....	$50,167 81	$11,125 63	$28,438 13

* Note—This amount includes .01 deposited in 1901 as "Taxes" which should have been deposited as "Interest on Taxes," Revenue, Borough of Brooklyn, 1901." The above amounts were placed to the credit of the proper accounts under date of

† Note—During the year 1898, the sum of $620.49 was collected by the Receiver of Taxes for "Interest on Taxes and Rents, and no part thereof is included in the above statement.

No. 25.

in the Collection of Taxes from 1898 *to* 1901, *Inclusive.*

1900.		1901.		Totals.		
Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.	Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.	Total Discount Allowed.	Total Penalty Collected.	
$340,168 46	$150,701 76	$326,695 26	*$155,028 13	$1,249,704 06	$505,829 75	1
.....	545,786 80	.....	692,615 45	.....	2,235,714 98	2
.....	114 14	.....	170 63	.....	1,195 16	3
$340,168 46	$696,602 70	$326,695 26	$847,814 21	$1,249,704 06	$2,742,739 89	4
.....	.....	.....	.....	50 92	.....	5
				$1,249,754 98		6
282 46	1,180 50	106 45	439 90	539 06	8,167 75	7
$339,886 00	$695,422 20	$326,588 81	$847,374 31	$1,249,215 92	$2,734,572 14	8
$71,329 17	$44,636 11	$68,898 79	$50,587 02	$210,968 93	$204,424 01	9
.....	181,222 03	.....	193,758 85	.....	774,094 55	10
$71,329 17	$225,858 14	$68,898 79	$244,345 87	$210,968 93	$978,518 56	11
30 19	130 79	43 79	82 65	74 33	417 58	12
$71,298 98	$225,727 35	$68,855 00	$244,263 22	$210,894 60	$978,100 98	13
$9,139 27	$8,627 04	$9,624 35	$7,896 41	$29,889 25	$39,212 34	14
.....	33,739 74	.....	65,633 11	.....	155,320 10	15
$9,139 27	$42,366 78	$9,624 35	$73,529 52	$29,889 25	$194,532 44	16
8 17	159 78	15 26	23 15	23 43	213 13	17
$9,131 10	$42,207 00	$9,609 09	$73,506 37	$29,865 82	$194,319 31	18

but does not include .82 deposited in 1901 as "Interest on Taxes," which should have been deposited to the credit of "Water
December 31, 1901.
Water Rents—Village of College Point." This amount has not been divided as between Interest on Taxes and Interest Water

STATEMENT

	1898.		1899.	
	Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.	Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.
.iver				
Annual Taxes	.....	.....	$4,259 06	$419 36
lector of Assessments and Arrears—				
Annual Taxes	.....	$10,109 90	.....	9,777 37
	.....	$10,109 90	$4,259 06	$10,226 73
Deduct Refunds, Adjustments, etc.				1 14
		$10,109 90	$4,259 06	$10,225 59
Totals		$935,223 87	$424,503 24	$863,603 60

No. 25—(*Concluded*).

1900.		1901.		Totals.		
Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.	Discount Allowed on Taxes Collected.	Penalty Charged on Taxes Collected.	Total Discount Allowed.	Total Penalty Collected.	
$4,135 79	$2,642 03	$4,055 36	$2,470 05	$12,450 21	$5,561 44	1
.....	16,374 26	.....	15,210 58	.....	51,472 11	2
$4,135 79	$19,016 29	$4,055 36	$17,680 63	$12,450 21	$57,033 55	3
7 88	12 04	86	38 25	8 74	51 43	4
$4,127 91	$19,004 25	$4,054 50	$17,642 38	$12,441 47	$56,982 12	5
$424,443 99	$982,360 80	$409,107 40	$1,182,786 28	$1,502,417 81	$3,963,974 55	6

Statement

Comparative Statement of Receipts from Water Rents

	1898.		1899.	
Boroughs of Manhattan and The Bronx—				
Water Rents and Penalties—				
Department of Water Supply	$4,032,451 26		$4,178,861 02	
Receiver of Taxes	194,566 04		200,210 87	
Collector of Assessments and Arrears	[illegible]		211,430 66	
			$4,590,502 55	
Interest on Water Rents—				
Collector of Assessments and Arrears	[illegible]		35,426 79	
Receipts	[illegible]		$4,625,929 34	
Refunds	5,654 [illegible]		4,621 82	
8 Net Receipts		$4,442,228 06		$4,621,307 52
Borough of Brooklyn—				
Water Rents and Penalties—				
9 Department of Water Supply	$1,771,480 15		$1,912,957 64	
10 Receiver of Taxes	.....		53,478 41	
11 Collector of Assessments and Arrears	119,640 52		95,432 76	
12	$1,891,120 67		$2,061,868 81	
Interest on Water Rents—				
13 Collector of Assessments and Arrears	27,499 37		27,471 30	
14 Receipts	$1,918,620 04		$2,089,340 11	
15 Refunds	749 14		9,673 41	
16 Net Receipts		1,917,870 90		2,079,666 70
Borough of Queens—				
Long Island City—				
Water Rents and Penalties—				
17 Department of Water Supply	$52,131 01		$76,945 73	
18 Receiver of Taxes	6,643 05		13,843 41	
19 Collector of Assessments and Arrears	7,716 07		9,203 71	
20	$66,490 13		$99,992 85	
Interest on Water Rents—				
21 Collector of Assessments and Arrears	1,076 06		630 77	
22	$67,565 19		$100,623 62	

No. 26.

(*Including Penalties and Interest*) *from* 1898 *to* 1901 *Inclusive.*

1900.		1901.		Totals.		Remarks.	
$4,411,116 18		$4,665,492 78		$17,287,921 24			1
254,236 79		293,258 32		942,272 02			2
188,190 39		228,997 68		818,360 43			3
$4,853,543 36		$5,187,748 78		$19,048,553 69			4
32,551 20		38,596 26		137,697 42		Deposited to the credit of the "Sinking Fund for the Payment of Interest on the City Debt."	5
$4,886,094 56		$5,226,345 04		$19,186,251 11			6
5,040 32		3,809 71		19,125 96			7
	$4,881,054 24		$5,222,535 33		$19,167,125 15		8
$1,973,725 97		$2,435,148 71		$8,093,312 47			9
79,442 85		83,439 58		216,360 84			10
84,456 50		96,513 21		396,042 99			11
$2,137,625 32		$2,615,101 50		$8,705,716 30		Deposited in the City Treasury to the credit of "Water Revenue, Borough of Brooklyn" (Special and Trust Account).	12
22,395 88		23,410 50		100,777 05			13
$2,160,021 20		$2,638,512 00		$8,806,493 35			14
34,014 92		12,287 57		56,725 04			15
	2,126,006 28		2,626,224 43		8,749,768 31		16
$51,815 16		$85,141 72		$266,033 62			17
23,008 72		4,474 09		47,909 27		Deposited in the City Treasury to the credit of "Borough of Queens—Long Island City Water Rents" (Special and Trust Account).	18
10,909 21		9,093 28		36,922 27			19
$85,733 09		$98,649 09		$350,865 16			20
980 09		1,290 26		3,977 18		Deposited in the City Treasury to the credit of "Interest on Water Rents—Long Island City" (Special and Trust Account).	21
$86,713 18		$99,939 35		$354,842 34			22

STATEMENT

	1898.		1899.	
of Queens—				
..age of Flushing—				
Water Rents and Penalties—				
Department of Water Supply	$16,847 51		$33,568 24	
Receiver of Taxes	.....		26 99	
Collector of Assessments and Arrears	760 93		.....	
	$17,608 44		$33,595 23	
Interest on Water Rents—				
Collector of Assessments and Arrears			.....	
			$33,595 23	
*Village of College Point—				
Water Rents and Penalties—				
Department of Water Supply			$11,292 82	
*Receiver of Taxes	.....		89 50	
Collector of Assessments and Arrears	362		372 40	
			$11,754 72	
Interest on Water Rents—				
Collector of Assessments and Arrears	.....		36 50	
12	$13,687 47		$11,791 22	
Village of Whitestone—				
Water Rents and Penalties—				
13 Department of Water Supply	$4,626 08		$5,917 61	
14 Collector of Assessments and Arrears	.....		.....	
15	$4,626 08		$5,917 61	
16 Receipts	$103,510 55		$151,927 68	
17 Refunds	5 22		243 33	
18 Net Receipts		$103,505 33		$151,684 35
Borough of Richmond—				
Village of Tottenville—				
Water Rents and Penalties—				
19 Department of Water Supply	$413 32		$1,663 39	
20 Net Receipts		413 32		1,663 39
21 Total Net Receipts		$6,464,017 61		$6,854,321 96

* NOTE.—During the year 1898 the sum of $620.49 was collected by the Receiver of Taxes for "Interest on Taxes and Water and no part thereof is included in the above statement.

No. 26—(*Concluded*).

1900.		1901.		Totals.		Remarks.	
$17,409 52		$22,587 88		$90,413 15		Deposited in the City Treasury to the credit of "Borough of Queens—Village of Flushing—Various Water Accounts" (Special and Trust Accounts).	1
.....		.....		26 99			2
.....		70 39		831 32			3
$17,409 52		$22,658 27		$91,271 46			4
.....		.....		22 37		Deposited in the City Treasury to the credit of "Interest on Water Rents—Village of Flushing" (Special and Trust Account).	5
$17,409 52		$22,658 27		$91,293 83			6
$6,627 45		$15,359 75		$44,113 11		Deposited in the City Treasury to the credit of "Borough of Queens—Village of College Point—Water Rents" (Special and Trust Account).	7
42 50		.....		132 00			8
530 04		249 36		4,006 18			9
$7,199 99		$15,609 11		$48,251 29			10
28 67		85 51		150 68		Deposited in the City Treasury to the credit of "Interest on Water Rents—Village of College Point" (Special and Trust Account).	11
$7,228 66		$15,694 62		$48,401 97			12
$3,703 16		$7,074 93		$21,321 78		Deposited in the City Treasury to the credit of "Borough of Queens—Village of Whitestone—Water Rents" (Special and Trust Account).	13
.....		8 25		8 25			14
$3,703 16		$7,083 18		$21,330 03			15
$115,054 52		$145,375 42		$515,868 17			16
300 17		1,138 91		1,687 63			17
	$114,754 35		$144,236 51		$514,180 54		18
$2,367 60		$3,101 25		$7,545 56		Deposited in the City Treasury to the credit of "Borough of Richmond—Village of Tottenville—Water Rents" (Special and Trust Account).	19
	2,367 60		3,101 25		7,545 56		20
	$7,124,182 47		$7,996,097 52		$28,438,619 56		21

Rents—Village of College Point." This amount has not been divided as between Interest on Taxes and Interest on Water Rents,

Statement No. 27.

Statement Showing the Amount Received from Interest on Deposits of The City of New York during 1901.

Source of Revenue.	Funds Credited.	Amounts Credited General Fund.	Amounts Credited Sinking Funds.	Totals.
Interest on Deposits—Corporation Counsel	General Fund—Miscellaneous (All Boroughs)	$36 92	.....	
Interest on Deposits—Department of Public Charities—Boroughs of Brooklyn and Queens	General Fund—Miscellaneous (All Boroughs)	24 02	.....	
Interest on Deposits—Redemption Deposits	General Fund—Boroughs of Manhattan and The Bronx	393 10	.....	
Interest on Deposits—Redemption Deposits	General Fund—Borough of Brooklyn	138 11	.....	
Interest on Deposits—Redemption Deposits	General Fund—Borough of Queens	30 29	.....	
Interest on Deposits—Security Deposits	General Fund—Miscellaneous (All Boroughs)	4,213 37	.....	
				$4,835 81
Interest on Deposits—Banks and Trust Companies	Sinking Fund of The City of New York	.....	$9,100 04	
Interest on Deposits—Banks and Trust Companies	Water Sinking Fund of The City of New York	.....	432 36	
Interest on Deposits—Banks and Trust Companies	Sinking Fund for the Redemption of the City Debt No. 1	.....	*284,814 25	
Interest on Deposits—Banks and Trust Companies	Sinking Fund for the Redemption of the City Debt No. 2	.....	5,054 39	
Interest on Deposits—Banks and Trust Companies	Sinking Fund of the City of Brooklyn	.....	9,358 18	
Interest on Deposits—Banks and Trust Companies	Water Sinking Fund of The City of Brooklyn	.....	2,313 90	
Interest on Deposits—Banks and Trust Companies	Sinking Fund of Long Island City for the Redemption of Revenue Bonds	.....	1,797 17	
Interest on Deposits—Banks and Trust Companies	Sinking Fund of Long Island City for the Redemption of Water Bonds	.....	104 82	
Interest on Deposits—Banks and Trust Companies	Sinking Fund of Long Island City for the Redemption of Fire Bonds	.....	164 58	
				313,139 69
Totals		$4,835 81	$313,139 69	$317,975 50

* Note—During the year 1901 Warrants were drawn for the following amounts for the purpose of adjusting and transferring to the "Public School Teachers' Retirement Fund," Boroughs of Manhattan and The Bronx, Queens and Richmond, the Interest accruing from June 30, 1900, to December 31, 1900.. $5,416 68
And from December 31, 1900, to June 30, 1901 ..... 5,088 95 — $10,505 63

To the "Public School Teachers' Retirement Fund," Borough of Brooklyn, the Interest accruing from January 1, 1901, to June 30, 1901 ..... 2,054 64

To the "Interest on Surplus Fund," Borough of Brooklyn 2,000 00

Total $14,560 27

Statement

Comparative Statement Showing the Amounts Received from Interest on Deposits

	Source of Revenue.	Funds Credited.	Amounts Credited General Fund.			
			1898.	1899.	1900.	1901.
1	Corporation Counsel	General Fund—Miscellaneous—All Boroughs	.....	.....	$28 10	$36 92
2	County Clerk	General Fund—Boroughs of Manhattan and The Bronx	$74 30	.....	.....	.....
3	Department of Correction—Boroughs of Brooklyn and Queens	General Fund—Miscellaneous—All Boroughs	.....	.....	21 05	.....
4	Department of Public Charities	General Fund—Borough of Brooklyn	36 75	.....	.....	.....
5	Department of Public Charities—Boroughs of Brooklyn and Queens	General Fund—Miscellaneous—All Boroughs	.....	$85 14	53 76	24 02
6	Excess Advertising Account	General Fund—Borough of Brooklyn	.....	78 20	22 11	.....
7	Redemption Deposits	General Fund—Boroughs of Manhattan and The Bronx	375 83	689 84	387 36	393 10
8	"	General Fund—Borough of Brooklyn	.....	343 50	232 52	138 11
9	"	General Fund—Borough of Queens	.....	56 71	21 45	30 29
10	Security Deposits	General Fund—Boroughs of Manhattan and The Bronx	2,900 29	.....	.....	.....
11	"	General Fund—Miscellaneous—All Boroughs	.....	1,384 34	3,916 28	4,213 37
12	Special Security Deposits	General Fund—Miscellaneous—All Boroughs	.....	.....	846 05	.....
13	Banks and Trust Companies	Sinking Fund of The City of New York	.....	.....	.....	.....
14	"	Water Sinking Fund of The City of New York	.....	.....	.....	.....
15	"	*Sinking Fund for the Redemption of the City Debt No. 1	.....	.....	.....	.....
16	"	Sinking Fund for the Redemption of the City Debt No. 2	.....	.....	.....	.....
17	"	Sinking Fund of the City of Brooklyn	.....	.....	.....	.....
18	"	Water Sinking Fund of the City of Brooklyn	.....	.....	.....	.....
19	"	Sinking Fund of Long Island City for the Redemption of Revenue Bonds	.....	.....	.....	.....
20	"	Sinking Fund of Long Island City for the Redemption of Water Bonds	.....	.....	.....	.....
21	"	Sinking Fund of Long Island City for the Redemption of Fire Bonds	.....	.....	.....	.....
22		Totals	$3,387 17	$2,637 73	$5,528 68	$4,835 81

* Note—Warrants have been drawn against this fund for the purpose of adjusting and transferring to the following accounts the interest accruing on the daily balances therein, as follows:

Warrants drawn in 1899, transferring to—			
Sinking Fund for the Redemption of the City Debt No. 2.			
Interest on deposits, from June 1, 1897, to December 31, 1897		$5,181 10	
Public School Teachers' Retirement Fund.			
Interest on deposits, from June 1, 1895, to December 31, 1897	$2,631 01		
Interest on deposits, from December 31, 1897, to May 31, 1899	3,113 52		
		5,744 53	
			$10,925 63
Warrants drawn in 1900, transferring to—			
Public School Teachers' Retirement Fund.			
Interest on deposits, from May 31, 1899, to December 31, 1899		$3,751 25	
Interest on Deposits, from December 31, 1899, to June 30, 1900		5,703 68	
			$9,454 93
Warrants drawn in 1901, transferring to—			
Public School Teachers' Retirement Fund.			
Interest on deposits, from June 30, 1900, to December 31, 1900	$5,416 68		
Interest on deposits, from December 31, 1900, to June 30 1901	5,038 95		
		$10,505 63	
Public School Teachers' Retirement Fund, Borough of Brooklyn.			
Interest on deposits, from January 1, 1901, to June 30, 1901		2,054 64	
Interest on Surplus Fund, Borough of Brooklyn.			
On account of interest on deposits to credit of Surplus Fund (former City of Brooklyn)		2,000 00	
			$14,560 27

No. 28.

of The City of New York During the Years 1898, 1899, 1900 *and* 1901.

Amounts Credited Sinking Funds.				Totals.				
1898.	1899.	1900.	1901.	1898.	1899.	1900.	1901.	
.....	.....	.....	.....	.....	.....	.....	.....	1
.....	.....	.....	.....	.....	.....	.....	.....	2
.....	.....	.....	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	.....	.....	.....	.....	8
.....	.....	.....	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	.....	.....	.....	10
.....	.....	.....	.....	.....	.....	.....	.....	11
.....	.....	.....	.....	$3,387 17	$2,637 73	$5,528 68	$4,835 81	12
.....	$458 37	$6,892 45	$9,100 04	.....	.....	.....	.....	13
.....	581 99	1,271 53	432 36	.....	.....	.....	.....	14
*$391,143 23	*344,269 77	*291,428 95	*284,814 25	.....	.....	.....	.....	15
10,242 89	14,145 76	14,850 04	5,054 39	.....	.....	.....	.....	16
16,566 16	6,801 45	7,909 66	9,358 18	.....	.....	.....	.....	17
.....	2,247 71	4,543 47	2,313 90	.....	.....	.....	.....	18
3,708 23	3,380 18	3,191 41	1,797 17	.....	.....	.....	.....	19
44 24	70 37	98 96	104 82	.....	.....	.....	.....	20
87 27	116 97	154 05	164 58	421,792 02	372,072 57	330,340 52	313,139 69	21
$421,792 02	$372,072 57	$330,340 52	$313,139 69	$425,179 19	$374,710 30	$335,869 20	$317,975 50	22

Statement No. 29.

Statement of Monthly Receipts for Licenses (Exclusive of Street Car Licenses) during 1901.

COLLECTIONS MADE BY BUREAU OF LICENSES.

	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
City Treasury.													
Billiard Tables	$102 00	$61 50	$93 00	$208 50	$205 50	$114 00	$139 50	$91 50	$118 50	$174 00	$156 00	$115 50	$1,579 50
Bowling Alleys	12 50	10 00	20 00	45 00	20 00	30 00	.....	.....	15 00	10 00	10 00	.....	172 50
Common Show	37 50	.....	37 50	200 00	300 00	612 50	487 50	87 50	62 50	.....	.....	12 50	1,837 50
Dirt Cart	17 50	17 00	91 00	67 50	140 00	[illegible]	28 00	18 50	19 50	14 50	32 50	26 50	513 50
Drivers	72 75	17 75	8 75	20 00	12 50	[illegible]	13 50	10 75	6 50	14 50	11 50	5 00	203 50
Express	397 50	325 00	285 00	352 50	687 50	[illegible]	372 50	210 [illegible]	[illegible]	695 00	572 50	565 00	5,577 50
General Hoist	112 50	37 50	125 00	262 50	75 00	[illegible]	75 00	[illegible]	100 00	87 50	112 50	25 00	1,187 50
Gutter Bridge	16 00	8 00	14 00	16 00	47 00	[illegible]	[illegible]	[illegible]	[illegible]	28 00	21 00	33 00	285 00
Intelligence Offices	112 50	150 00	150 00	75 00	4,425 00	[illegible]	[illegible]	[illegible]	[illegible]	362 50	387 50	262 50	7,675 00
Organs	4 00	2 00	4 00	11 00	11 00	[illegible]	2 00	[illegible]	[illegible]	3 00	4 00	6 00	65 00
Peddlers—													
Basket	177 00	135 00	208 00	273 00	334 00	393 00	262 00	241 00	149 00	213 00	154 00	137 00	2,676 00
Horse and Wagon	724 00	440 00	916 00	1,312 00	2,028 00	1,480 00	1,024 00	1,444 00	1,240 00	1,268 00	800 00	548 00	13,224 00
Push Cart	557 00	529 00	658 00	730 00	1,136 00	810 00	552 00	612 00	656 00	562 00	592 00	852 00	8,246 00
Porters	50	2 50	1 25	10 00	6 00	5 25	5 50	5 00	1 25	2 25	75	1 75	42 00
Public Carts and Trucks	436 50	298 00	390 00	488 00	528 00	383 00	367 00	262 00	344 00	2,793 00	3,761 00	2,105 00	12,155 50
Shooting Gallery	15 00	5 00	.....	20 00	45 00	85 00	35 00	2 50	2 50	.....	5 00	15 00	230 00
Special Hoist	.....	2 00	3 00	5 00	2 00	.....	1 00	.....	1 00	.....	1 00	2 00	17 00
Stands	70 00	40 00	140 00	195 00	155 00	75 00	33 00	40 00	65 00	105 00	40 00	85 00	1,045 00
Ticket Sellers	200 00	350 00	300 00	300 00	100 00	25 00	50 00	175 00	625 00	550 00	250 00	175 00	3,100 00
Shortage as per reports of Commissioners of Accounts, during 1901	.....	.....	.....	.....	59 00	.....	.....	.....	.....	3 50	.....	37 00	99 50
	$3,066 75	$2,430 25	$3,444 50	$4,591 00	$10,316 50	$5,781 25	$3,736 50	$3,596 75	$4,232 25	$6,865 75	$6,911 25	$5,008 75	$59,931 50

Sinking Fund for the Redemption of the City Debt No. 1.													
Fines	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hackney Coach	$1,050 50	$833 00	$603 50	$304 75	$312 75	$2,498 00	$1,053 25	$609 00	$397 75	$510 75	$293 00	$409 50	$8,275 75
Junk Dealers	682 50	497 50	522 50	650 00	3,726 00	1,582 50	730 00	1,275 00	700 00	640 00	542 50	560 00	12,108 50
Pawnbrokers	4,500 00	7,000 00	5,000 00	4,500 00	33,000 00	9,500 00	6,000 00	2,500 00	4,000 00	6,500 00	3,000 00	8,000 00	93,500 00
Second-hand Dealers	387 50	150 00	175 00	437 50	2,075 00	1,287 50	400 00	412 50	225 00	312 50	125 00	412 50	6,400 00
Sidewalk Stands	498 00	722 50	801 00	1,576 50	2,121 00	2,349 00	883 00	177 00	147 00	199 00	57 00	72 00	9,603 00
Stage Coach	.....	.....	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....	.....	1,000 00
Shortage as per Reports of Commissioners of Accounts during 1901	.....	.....	.....	.....	.....	.....	.....	.....	.....	5 50	.....	22 50	28 00
	$7,118 50	$8,603 00	$7,102 00	$7,468 75	$41,234 75	$17,217 00	$10,066 25	$4,973 50	$5,469 75	$8,167 75	$4,017 50	$9,476 50	$130,915 25

STATEMENT No. 29—(*Continued*).

Collections made by Department of Parks.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Tot
City Treasury.													
R. A. Gushee, Claremont	.....	.....	.....	.....	*A* $247 70	*B* $100 00	$300 00	$300 00	$300 00	$300 00	$300 00	$300 00	$1
Gabe Case, McGowan's Pass Tavern	*C*	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Isidor Isaacs, Restaurant, Central Park	$208 33	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	208 33
James Jacobs, Restaurant, Central Park	.....	.....	$55 22	$75 05	96 00	141 29	168 71	143 57	166 58	170 26	110 47	71 18	1,198 33
G. A. Dorval, Casino, Central Park	500 00	$500 00	250 00	250 00	.....	*D* 403 75	250 00	250 00	250 00	250 00	.....	*D* 384 44	3,288 19
Miscellaneous—Venders, etc.	598 77	134 92	486 94	885 34	409 96	588 18	2,125 54	1,191 63	2,001 61	669 28	896 20	301 98	10,290 35
	$1,307 10	$634 92	$792 16	$1,210 39	$753 66	$1,233 22	$2,844 25	$1,885 20	$2,718 19	$1,389 54	$1,306 67	$1,057 60	$17,132 90

Information furnished by Department of Parks, stating the months in which partial or no returns from collections are shown in the above and the causes therefor.

A 1900.	March	$525 00
	April	525 00
	May	525 00
	June	525 00
	July	525 00
	August	525 00
	September	525 00
	October	525 00
	November	525 00
	December	525 00
1901.	January	525 00
	February	300 00
	March	300 00
	April	300 00
	May	300 00
		$6,975 00
	Less allowed for Improvements	6,727 30
		$247 70

B	June	$300 00
	Less allowed for Insurance	200 00
		$100 00
D	May	$250 00
	June	250 00
		$500 00
	Less allowed for Insurance	96 25
		$403 75
	November	$250 00
	December	250 00
		$500 00
	Less allowed for Insurance	115 56
		$384 44

C No payments to be made pending repairs to building, the amount of which when ascertained is to be allowed on account of rent.

STATEMENT No. 29—(*Continued*).

Collections Made by Police Department.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Total.
City Treasury.													
Emigrant Boarding-house Licenses	.....	.....	$60 00	$20 00	$20 00	$10 00	.....	.....	.....	$20 00	$10 00	$20 00	$160 00
Runners' Licenses	.....	.....	400 00	20 00	147 50	130 00	$12 50	.....	.....	477 50	172 50	32 50	1,392 50
Theatrical and Concert Licenses:													
Concert Licenses	.....	.....	5,250 00	7,250 00	7,650 00	3,250 00	2,500 00	$2,300 00	$2,350 00	2,250 00	1,400 00	1,050 00	*35,250 00
Theatrical Licenses	.....	.....	1,400 00	15,400 00	12,250 00	750 00	.....	500 00	500 00	500 00	.....	500 00	31,800 00
	.....	.....	$7,110 00	$22,690 00	$20,067 50	$4,140 00	$2,512 50	$2,800 00	$2,850 00	$3,247 50	$1,582 50	$1,602 50	*$68,602 50

* Of this amount the sum of $150.00 was refunded during 1901.

STATEMENT 29—(*Concluded*).

SUMMARY.

Distributed as follows:

	General Fund.					Special and Trust Accounts. Miscellaneous (All Boroughs)	Sinking Fund for the Redemption of the City Debt No. 1.	Total.
	Borough.							
	Manhattan and The Bronx.	Brooklyn.	Queens.	Richmond.	Miscellaneous (All Boroughs).			
Bureau of Licenses	$38,542 25	$18,050 50	[illegible]	[illegible]	[illegible]	.....	$130,915 25	$190,846 75
Department of Parks	.....	.....	[illegible]	[illegible]	[illegible] 90	.....	.....	17,132 90
Police Department	.....	.....	[illegible]	[illegible]	[illegible] 50	*$150 00	.....	68,602 50
Totals	$38,542 25	$18,050 50	[illegible]	[illegible]	[illegible] 40	$150 00	$130,915 25	*$276,582 15
* The sum of $150 paid in on account of concert license was refunded during 1901								150 00
								$276,432 15
† Emigrant Boarding-house Licenses						$160 00		
Runners' Licenses						1,392 50		
Concert Licenses						35,100 00		
Theatrical Licenses						31,800 00		
						$68,452 50		

General Fund—			
Boroughs of—			
Manhattan and The Bronx	$38,542 25		
Brooklyn	18,050 50		
Queens	1,814 50		
Richmond	1,524 25		
Miscellaneous (All Boroughs)	85,585 40	$145,516 90	
Special and Trust Accounts—			
Miscellaneous (All Boroughs)		*150 00	
Sinking Fund for the Redemption of the City Debt No. 1		130,915 25	
			$276,582 15
* Amount refunded in 1901			150 00
			$276,432 15

Statement No. 30.

Comparative Statement of Receipts for Licenses (Exclusive of Street Car Licenses) During the Years 1898, 1899, 1900 *and* 1901.

COLLECTIONS MADE BY BUREAU OF LICENSES.

	1898.	1899.	1900.	1901.	TOTALS.
City Treasury.					
Billiard Tables	$2,089 00	$1,209 00	$1,020 00	$1,579 50	$5,897 50
Bowling Alleys	1,235 00	147 50	87 50	172 50	1,642 50
Common Show	425 00	1,962 50	1,875 00	1,837 50	6,1.0 00
Dirt Cart	520 50	639 00	383 50	513 50	2,256 50
Drivers	106 00	189 00	1,620 25	203 50	2,118 75
Express	6,036 00	6,413 25	6,222 50	5,577 50	24,249 25
General Hoist	1,100 00	1,075 00	1 050 00	1,187 50	4,412 50
Gutter Bridge	452 00	280 00	373 00	285 00	1,390 00
Hack Drivers	770 50	481 75	.....	.....	1,252 25
Intelligence Offices	6,750 00	7,175 00	6,512 50	7,675 00	28,112 50
Organs	187 00	146 00	114 00	65 00	512 00
Peddlers	31,926 30	34,561 00	26,472 00	24,146 00	117,105 30
Porters	29 25	25 25	32 00	42 00	128 50
Public Carts and Trucks	12,073 50	14,074 00	12,525 00	12,155 50	50,828 00
Public Stages	165 00	.....	.....	.....	165 00
Shooting Gallery	50 00	235 00	182 50	230 00	697 50
Slaughter Houses	300 00	.....	.....	.....	300 00
Special Hoist	21 00	24 00	17 00	17 00	79 00
Stands	360 00	1,190 00	940 00	1,045 00	3,535 00
Street Musicians	930 00	210 00	.....	.....	1,140 00
Ticket Sellers	1,475 00	2,450 00	2,450 00	3,100 00	9,475 00
Shortages as per Reports of Commissioners of Accounts	.....	.....	1 50	99 50	101 00
	$67,001 05	$72,487 25	$62,078 25	$59,931 50	$261,498 05
Sinking Fund for the Redemption of the City Debt No. 1.					
Fines	.....	.....	$11 00	.....	$11 00
Hackney Coach	$4,230 50	$9,045 50	8,245 50	$8,275 75	29,797 25
Junk Dealers	6,750 40	9,701 50	13,137 50	12,108 50	41,697 90
Pawnbrokers	85,500 00	85,500 00	87,500 00	93,500 00	352,000 00
Second-hand Dealers	3,600 00	6,272 50	7,500 00	6,400 00	23,772 50
Sidewalk Stands	444 00	6,809 75	2,978 00	9,603 00	19,834 75
Stage Coach	1,000 00	.....	2,000 00	1,000 00	4,000 00
Shortages as per Reports of Commissioners of Accounts	.....	.....	.....	28 00	28 00
	$101,524 90	$117,329 25	$121,372 00	$130,915 25	$471,141 40

STATEMENT No. 30—(*Concluaed*).

COLLECTIONS MADE BY DEPARTMENT OF PARKS.

	1898.	1899.	1900.	1901.	TOTALS.
City Treasury.					
Casino, Central Park	$8,855 00	$8,340 48	$1,647 50	$3,288 19	$25,131 17
Claremont, Riverside Drive	6,300 00	6,300 00	1,050 00	2,147 70	15,797 70
McGowan's Pass Tavern, Central Park	2,827 91	893 01	1,168 96	.....	4,889 88
Restaurant, Central Park	2,499 96	1,423 88	2,499 97	1,406 66	7,830 47
Miscellaneous—Venders, etc.	6,912 91	9,792 11	10,779 78	10,290 35	37,775 15
	$27,395 78	$26,749 48	$20,146 21	$17,132 90	$91,424 37

COLLECTIONS MADE BY POLICE DEPARTMENT.

	1898.	1899.	1900.	1901.	TOTALS.
City Treasury.					
Concert Licenses	$30,700 00	$42,700 00	$41,050 00	*35,250 00	$149,700 00
Emigrant Boarding-house Licenses	90 00	70 00	80 00	160 00	400 00
Runners' Licenses	880 00	1,037 50	1,082 50	1,392 50	4,392 50
Theatrical Licenses	24,700 00	37,850 00	29,650 00	31,800 00	124,000 00
	$56,370 00	$81,657 50	$71,862 50	*$68,602 50	$278,492 50

COLLECTIONS MADE BY THE CITY CLERK.

	1898.	1899.	1900.	1901.	TOTALS.
City Treasury.					
Auctioneers' Licenses	†$17,750 00	.....	.....	.....	$17,750 00
Totals	†$270,041 73	$298,223 48	$275,458 96	*$276,582 15	$1,120,306 32

* Of this amount the sum of $150 was refunded during 1901.
† Of this amount $16,750 was refunded in 1898; $250 in 1899; $250 in 1900.

SUMMARY.

Receipts from Licenses (exclusive of Street Car Licenses) during—

1898	†$252,291 73	
1899	298,223 48	
1900	275,458 96	
1901	*276,432 15	
Total		$1,102,406 32
† Exclusive of amount collected by the City Clerk during 1898, viz.		$17,750 00
* Exclusive of amount refunded during 1901, viz.		150 00

Statement No. 31.

Statement Showing Monthly Receipts of Court Fees and Fines during 1901.

CITY MAGISTRATES' COURTS.

Name of Court.	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx—													
First District	$548 00	$558 00	$346 00	$801 00	$1,031 00	$1,299 00	$788 00	$679 00	$739 00	$624 00	$710 00	$698 00	$8,821 00
Second District	1,044 00	809 00	732 00	834 00	945 50	1,121 00	818 50	641 50	1,002 00	1,026 00	745 00	442 00	10,160 50
Third District	401 00	331 00	424 00	432 00	418 50	440 00	604 00	421 00	507 00	413 50	375 00	343 00	5,110 00
Fourth District	519 50	743 00	1,068 50	1,608 00	1,373 00	1,164 50	1,070 00	698 00	1,163 50	1,417 50	1,062 50	1,292 50	13,180 50
Fifth District	611 00	592 50	551 50	590 00	354 50	598 00	694 00	545 50	634 00	882 00	621 50	297 00	6,971 50
Sixth District	137 00	118 00	36 00	114 00	89 00	110 00	64 00	143 00	142 50	107 00	141 50	79 00	1,281 00
Seventh District	613 00	349 00	303 50	670 00	768 00	755 50	546 00	311 00	308 00	311 00	673 00	582 50	6,190 50
	$3,873 50	$3,500 50	$3,461 50	$5,049 00	$4,979 50	$5,488 00	$4,584 50	$3,439 00	$4,496 00	$4,781 00	$4,328 50	$3,734 00	$51,715 00
Borough of Brooklyn—													
First District	$139 00	$176 00	$125 00	$142 00	$128 00	$65 00	$47 00	$42 00	$59 00	$48 00	$65 00	$11 00	$1,047 00
Second District	136 00	87 00	83 00	72 00	63 00	105 00	50 00	114 00	.....	46 00	26 00	42 00	824 00
Third District	180 50	151 50	83 00	151 00	171 50	200 50	51 50	91 00	136 50	137 50	72 50	48 00	1,475 00
Fourth District	76 00	89 00	74 00	91 00	136 00	108 00	60 00	32 00	100 00	76 00	39 00	24 00	905 00
Fifth District	128 00	138 00	131 00	167 50	65 00	122 00	69 00	102 00	141 00	122 00	33 00	121 00	1,339 50
Sixth District	67 00	87 00	21 50	44 00	72 00	51 00	35 00	70 00	75 00	76 00	5 00	30 00	633 50
Seventh District	19 00	35 00	25 00	38 00	90 00	107 00	154 00	219 00	154 00	43 00	39 00	23 00	946 00
Eighth District	.....	28 00	40 00	97 00	76 00	127 00	.....	362 00	538 00	550 00	34 00	23 00	1,875 00
	$745 50	$791 50	$582 50	$802 50	$801 50	$885 50	$466 50	$1,032 00	$1,203 50	$1,098 50	$313 50	$322 00	$9,045 00

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Name of Court.	January.	February.	March.	April.	May.		July.	August.	September.	October.	November.	December.	Totals.
Borough of Queens—													
First District	$31 00	$20 00	$19 00	$37 00	$26 00		$28 00	$75 50	$85 00	$10 00	$18 00	$26 00	
Second District	3 00	14 00	12 00	15 00	12 00		40 00	28 00	28 00	12 00	4 00	11 00	
Third District	29 00	13 00	20 00	47 00	56 00		21 00	47 00	87 00	35 00	5 00	2 00	[illegible]
	$63 00	$47 00	$51 00	$99 00	$94 00		[illegible]	$150 50	$200 00	$57 00	$27 00	$39 00	$1,023 50
Borough of Richmond—													
First District	$22 00	$7 00	$22 00	$8 00	$43 0[illegible]		$1 00	$2[illegible]	$2 00	$20 00	$14 00	$14 00	$188 00
Second District	10 00	22 00	6 00	15 00	8 0[illegible]		[illegible]	6[illegible]	63 00	2 00	13 00	2 00	316 00
	$32 00	$29 00	$28 00	$23 00	$51 0[illegible]		[illegible]	[illegible]	[illegible]00	$22 00	$27 00	$16 00	$504 00

MUNICIPAL

Borough of Manhattan—													
First District	$648 50	$612 50	$385 00	$436 00	$385 00	$412 00	$309 50	$325 00	$283 50	$354 00	$520 00	$441 50	$5,204 50
Second District	831 00	704 50	666 00	649 00	828 50	767 00	622 50	686 50	622 00	532 00	973 50	723 00	8,595 50
Third District	353 00	350 50	301 00	282 00	371 00	331 00	340 50	284 50	192 00	370 50	334 00	336 50	3,846 50
Fourth District	639 23	550 82	482 62	463 01	403 58	485 14	405 42	361 50	476 57	428 09	539 49	639 63	5,875 70
Fifth District	946 75	729 00	709 50	830 75	756 00	691 00	1,017 50	618 50	793 50	796 50	1,027 00	715 50	9,631 50
Sixth District	314 50	305 00	291 00	311 00	378 00	389 50	311 50	109 50	133 50	184 50	240 00	283 00	3,291 00
Seventh District	812 50	758 50	678 50	686 00	949 00	772 00	764 00	725 00	539 50	653 50	846 50	739 50	8,924 50
Eighth District	381 50	304 50	310 50	311 00	273 10	232 00	254 50	174 50	157 50	262 50	327 50	282 00	3,291 10
Ninth District	474 00	383 00	428 50	419 00	400 00	443 00	503 00	265 50	273 00	449 50	545 00	452 00	5,035 50
Tenth District	518 00	607 00	569 50	535 50	637 50	551 00	566 00	364 00	273 00	384 50	561 50	401 00	6,029 50
Eleventh District	367 00	394 00	392 50	405 50	445 00	359 50	490 00	276 00	276 00	350 00	565 50	410 00	4,735 00
	$5,365 98	$5,699 32	$5,214 62	$5,330 36	$5,839 68	$5,453 14	$5,674 42	$4,190 50	$4,020 07	$4,765 59	$5,481 99	$5,424 63	$64,460 30

Borough of The Bronx—													
First District	$23 50	$28 50	$10 00	$18 00	$9 50	$21 00	$11 50	$16 50	$8 50	$13 50	$11 00	$20 00	$191 50
Second District	196 50	244 50	188 00	246 50	165 00	186 00	196 50	178 50	384 25	176 00	166 00	163 50	2,491 25
	$220 00	$273 00	$198 00	$264 50	$174 50	$207 00	$208 00	$195 00	$392 75	$189 50	$177 00	$183 50	$2,682 75
Borough of Brooklyn—													
First District	$619 50	$548 00	$950 50	$572 50	$601 50	$582 50	$575 50	$677 00	$564 00	$589 00	$634 50	$601 00	$7,515 50
Second District	291 00	264 50	230 00	231 50	290 50	277 00	140 50	270 00	223 50	211 50	300 00	245 50	2,975 50
Third District	299 50	265 50	252 50	240 50	312 50	325 00	225 00	246 00	263 00	223 00	294 00	283 00	3,229 50
Fourth District	191 50	208 00	236 00	214 50	218 00	208 00	241 50	187 50	165 00	226 00	228 00	207 00	2,531 00
Fifth District	58 50	195 50	74 00	65 00	42 00	69 00	81 50	125 50	132 00	88 00	89 00	94 00	1,115 00
	$1,460 00	$1,481 50	$1,743 00	$1,324 00	$1,464 50	$1,461 50	$1,264 00	$1,507 00	$1,347 50	$1,337 50	$1,545 50	$1,430 50	$17,366 50
Borough of Queens—													
First District	$45 00	$58 00	$46 00	$38 00	$65 00	$64 00	$36 00	$30 00	$32 50	$36 50	$32 50	$44 50	$528 00
Second District	40 00	31 50	39 50	32 50	29 00	36 00	51 00	42 50	58 00	37 00	42 50	48 50	488 00
Third District	42 50	36 50	96 50	.....	30 00	108 50	.....	122 50	.....	32 00	102 50	41 50	612 50
	$127 50	$126 00	$182 00	$70 50	$124 00	$208 50	$87 00	$195 00	$90 50	$105 50	$177 50	$134 50	$1,628 50
Borough of Richmond—													
First District	$29 56	$37 60	$73 56	.....	$52 56	$45 50	$40 25	$49 50	$32 00	$28 66	$29 10	.....	$478 29
Second District	44 00	33 00	33 00	$37 50	42 50	41 00	40 00	42 50	35 00	35 00	42 50	$28 50	454 50
	$73 56	$70 60	$106 56	$37 50	$95 06	$86 50	$80 25	$92 00	$67 00	$63 66	$131 60	$28 50	$932 79

COURT OF SPECIAL SESSIONS.

First Division—													
Boroughs of Manhattan and The Bronx	$2,005 00	$2,760 00	$2,935 00	$2,800 00	$3,985 00	.....	$2,990 00	$480 00	$1,060 00	$2,275 00	$1,945 00	$2,895 00	$26,130 00
Second Division—													
Borough of Brooklyn	1,090 00	.....	470 00	895 00	755 00	$475 00	340 00	410 00	285 00	1,451 00	.....	709 00	6,880 00
Borough of Queens	315 00	.....	35 00	50 00	45 00	.....	55 00	200 00	10 00	35 00	165 00	.....	910 00
Borough of Richmond	10 00	.....	.....	250 00	.....	.....	25 00	.....	55 00	55 00	315 00	10 00	720 00
	$3,420 00	$2,760 00	$3,440 00	$3,995 00	$4,785 00	$475 00	$3,410 00	$1,090 00	$1,410 00	$3,816 00	$2,425 00	$3,614 00	$34,640 00

STATEMENT No. 31—(*Concluded*).

COURT OF GENERAL SESSIONS.

Name of Court.	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx	$75 00	.....	$25 00	$100 00	.....	.....	$300 00	$200 00	.....	.....	$400 00	.....	$1,100 00

CITY COURT.

Boroughs of Manhattan and The Bronx	$1,607 80	$1,687 27	$1,536 86	$1,842 58	$1,881 48	$1,822 70	$1,296 97	$710 89	$1,050 27	$1,799 50	$2,292 07	$2,017 30	$19,545 59

APPELLATE DIVISION OF THE SUPREME COURT—FIRST DEPARTMENT.

Boroughs of Manhattan and The Bronx	$26 20	$24 95	$26 81	$37 77	$23 79	$29 35	$31 62	$29 89	$4 70	$6 20	$9 89	$47 78	$298 95

COUNTY COURT, KINGS COUNTY.

Borough of Brooklyn	.....	$25 00	.....	.....	.....	$400 00	.....	$125 00	.....	.....	.....	.....	$550 00

RECAPITULATION.

Name of Borough.	Appellate Division of the Supreme Court—First Department.	City Court.	City Magistrates' Courts.	County Court, Kings County.	Court of General Sessions.	Court of Special Sessions.	Municipal District Courts.	Totals.
Boroughs of Manhattan and The Bronx	$298 95	$19,545 59	$51,715 00	.....	$1,100 00	$26,130 00	.....	$98,789 54
Borough of Manhattan	.....	.....	.....	.....	.....	.....	$64,460 30	64,460 30
Borough of The Bronx	.....	.....	.....	.....	.....	.....	2,682 75	2,682 75
Borough of Brooklyn	.....	.....	9,045 00	$550 00	.....	6,880 00	17,366 50	33,841 50
Borough of Queens	.....	.....	1,023 50	.....	.....	910 00	1,628 50	3,562 00
Borough of Richmond	.....	.....	504 00	.....	.....	720 00	932 79	2,156 79
Totals	$298 95	$19,545 59	$62,287 50	$550 00	$1,100 00	$34,640 00	$87,070 84	$205,492 88

Statement No. 32.

Comparative Statement of Receipts of Court Fees and Fines During the Years 1898, 1899, 1900 *and* 1901.

CITY MAGISTRATES' COURTS.

Name of Court.	1898.	1899.	1900.	1901.	Total.
Boroughs of Manhattan and The Bronx—					
First District	$8,116 00	$8,926 10	$6,615 50	$8,821 00	$32,478 60
Second District	11,015 00	19,453 50	12,199 50	10,160 50	52,828 50
Third District	16,217 00	11,069 50	6,457 50	5,110 00	38,854 00
Fourth District	6,386 50	11,878 00	10,676 00	13,180 50	42,121 00
Fifth District	7,931 00	7,229 00	6,505 50	6,971 50	28,637 00
Sixth District	2,008 00	2,249 00	2,424 00	1,281 00	7,962 00
Seventh District	13,610 50	8,892 50	8,662 50	6,190 50	37,356 00
	$55,284 00	$69,697 60	$53,540 50	$51,715 00	$240,237 10
Borough of Brooklyn—					
First District	$2,425 83	$1,793 00	$2,080 00	$1,047 00	$7,345 83
Second District	2,507 50	1,662 00	1,704 50	824 00	6,698 00
Third District	2,171 00	2,098 00	1,857 00	1,475 00	7,601 00
Fourth District	1,814 00	1,462 00	1,496 50	905 00	5,677 50
Fifth District	1,792 00	2,039 50	1,893 00	1,339 50	7,064 00
Sixth District	1,499 50	1,263 00	1,078 00	633 50	4,474 00
Seventh District	1,879 00	2,155 00	1,681 00	946 00	6,661 00
Eighth District	1,285 00	1,407 00	2,237 00	1,875 00	6,824 00
	$15,373 83	$13,879 50	$14,047 00	$9,045 00	$52,345 33
Borough of Queens—					
Police Justice's Court, Newtown	$30 00	.....	.....	.....	$30 00
Justice of the Peace	.....	$15 00	.....	.....	15 00
First District	770 50	1,100 50	$791 00	$412 50	3,074 50
Second District	467 50	303 00	304 50	200 00	1,275 00
Third District	238 00	339 50	313 00	411 00	1,301 50
	$1,506 00	$1,758 00	$1,408 50	$1,023 50	$5,696 00
Borough of Richmond—					
Police Justice's Court, Edgewater	$15 00	.....	.....	.....	$15 00
First District	254 00	$220 00	$183 00	$188 00	845 00
Second District	272 00	289 00	333 00	316 00	1,210 00
	$541 00	$509 00	$516 00	$504 00	$2,070 00

STATEMENT No. 32—(*Continued*).

MUNICIPAL DISTRICT COURTS.

Name of Court.	1898.	1899.	1900.	1901.	Total.
Borough of Manhattan—					
First District	$8,990 50	$8,507 50	$7,103 50	$5,204 50	$29,806 00
Second District	7,706 50	7,906 50	8,281 50	8,595 50	32,490 00
Third District	2,595 75	2,887 50	4,002 50	3,846 50	13,332 25
Fourth District	5,678 94	5,475 42	6,377 10	5,875 70	23,407 16
Fifth District	7,077 64	5,879 97	8,126 27	9,631 50	30,715 38
Sixth District	3,223 50	3,043 50	3,746 50	3,291 00	13,304 50
Seventh District	6,011 00	5,780 00	6,833 00	8,924 50	27,548 50
Eighth District	[illegible]	[illegible]	2,797 40	3,991 10	11,793 45
Ninth District	[illegible] 50	[illegible]	3,945 50	5,035 50	16,220 50
Tenth District	[illegible]	[illegible]	6,320 50	6,029 50	23,469 24
Eleventh District	[illegible]	[illegible]	3,309 50	4,735 00	13,269 51
Twelfth District		....	.....	.....	24 06
Thirteenth District	254 70	.....	.....	.....	254 70
	$56,842 79	$53,41[illegible]	$60,833 27	$64,460 30	$235,555 25
Borough of The Bronx—					
First District	$180 00	[illegible]	$265 50	$191 50	$970 00
Second District	1,865 43	2,275 [illegible]	2,254 00	2,491 25	8,885 68
	$2,045 43	$2,608 00	$2,519 50	$2,682 75	$9,855 68
Borough of Brooklyn—					
First District	$4,067 05	$4,259 50	$5,893 50	$7,515 50	$21,735 55
Second District	4,164 75	3,460 00	3,463 50	2,975 50	14,063 75
Third District	2,500 75	2,916 50	3,153 00	3,229 50	11,799 75
Fourth District	1,592 00	2,041 00	2,416 50	2,531 00	8,580 50
Fifth District	573 00	690 50	1,111 50	1,115 00	3,490 00
	$12,897 35	$13,367 50	$16,043 00	$17,366 50	$59,674 35
Borough of Queens—					
Justice's Court, Long Island City	$105 50	.....	.....	.....	$105 50
First District	444 00	$565 00	$620 00	$528 00	2,157 00
Second District	283 50	410 50	530 00	488 00	1,712 00
Third District	479 87	552 20	576 73	612 50	2,221 30
	$1,312 87	$1,527 70	$1,726 73	$1,628 50	$6,195 80
Borough of Richmond—					
First District	$251 00	$364 56	$373 60	$473 29	$1,467 45
Second District	331 00	413 00	435 50	454 50	1,634 00
	$582 00	$777 56	$809 10	$932 79	$3,101 45

STATEMENT No. 32—(*Concluded*).

COURT OF SPECIAL SESSIONS.

Name of Court.	1898.	1899.	1900.	1901.	Total.
First Division—					
Boroughs of Manhattan and The Bronx..	$14,823 00	$23,800 00	$28,245 00	$26,130 00	$92,998 00
Second Division—					
Borough of Brooklyn.....	2,871 00	5,705 00	7,123 00	6,880 00	22,579 00
Borough of Queens.....	747 00	665 00	785 00	910 00	3,107 00
Borough of Richmond.....	270 00	1,095 00	470 00	720 00	2,555 00
	$18,711 00	$31,265 00	$36,623 00	$34,640 00	$121,239 00

COURT OF GENERAL SESSIONS.

Boroughs of Manhattan and The Bronx.....	$3,845 00	$8,175 00	$5,280 00	$1,100 00	$18,400 00

CITY COURT.

Boroughs of Manhattan and The Bronx	$18,835 42	$15,118 85	$16,714 30	$19,545 59	$70,214 16

APPELLATE DIVISION OF THE SUPREME COURT—FIRST DEPARTMENT.

Boroughs of Manhattan and The Bronx	$268 34	$310 11	$285 80	$298 95	$1,163 20

COUNTY COURT, KINGS COUNTY.

Borough of Brooklyn	$175 00	$35 00	$25 00	$550 00	$785 00
Totals	$198,220 23	$212,447 71	$210,371 70	$205,492 88	$826,532 52

Statement No. 33.

Statement Showing Monthly Receipts of Fines and Penalties during 1901.

	January.	February.	March.	April.	May.	June.	July.	August.	September.	October.	November.	December.	Totals.
Boroughs of Manhattan and The Bronx—													
Assistant Corporation Counsel	$172 50	$125 50	$316 14	$94 00	$419 00	$108 82	$443 00	$280 82	$27 50	$44 72	$204 26	$327 72	$2,563 98
Warden, City Prison.....	189 00	192 00	114 00	155 00	488 00	480 00	252 00	247 00	130 00	210 00	143 00	321 00	2,921 00
Warden, City Prison (General and Special Sessions)...	585 00	310 00	150 00	225 00	250 00	570 00	50 00	40 00	.....	250 00	250 00	40 00	2,730 00
Warden, District Prisons.....	1,883 00	1,601 00	1,677 00	2,059 00	2,063 00	1,535 00	1,780 50	1,661 00	2,377 00	2,017 00	1,945 00	1,947 00	22,545 50
Warden, Workhouse.....	188 00	121 00	944 00	669 00	362 00	306 00	221 00	123 00	187 00	328 00	205 00	238 00	3,892 00
	$3,017 50	$2,359 50	$3,201 14	$3,202 00	$3,582 00	$2,999 82	$2,746 50	$2,351 82	$2,721 50	$2,849 72	$2,747 26	$2,873 72	$34,652 48
Borough of Brooklyn—													
Kings County Jail and Sheriff.	$411 00	$552 00	$262 00	$383 00	$378 00	$567 00	$197 00	$271 00	$417 00	$316 00	$141 00	$160 00	$4,055 00
	$411 00	$552 00	$262 00	$383 00	$378 00	$567 00	$197 00	$271 00	$417 00	$316 00	$141 00	$160 00	$4,055 00
Borough of Queens—													
Sheriff	$536 00	$11 00	$3 00	$8 00	$25 00	$64 00	$25 00	$45 00	$4 00	$9 00	$250 00	$9 00	$989 00
	$536 00	$11 00	$3 00	$8 00	$25 00	$64 00	$25 00	$45 00	$4 00	$9 00	$250 00	$9 00	$989 00
Borough of Richmond—													
Sheriff	.....	$2 00	.....	$25 00	$12 00	$5 00	$10 00	$3 00	$44 00	.....	$17 00	.....	$118 00
	.....	$2 00	.....	$25 00	$12 00	$5 00	$10 00	$3 00	$44 00	.....	$17 00	.....	$118 00
Totals.	$3,964 50	$2,924 50	$3,466 14	$3,618 00	$3,997 00	$3,635 82	$2,978 50	$2,670 82	$3,186 50	$3,174 72	$3,155 26	$2,042 72	$39,814 48

Statement No. 34.

Comparative Statement of Receipts of Fines and Penalties During the Years 1898, 1899, 1900 *and* 1901.

	1898.	1899.	1900.	1901.	TOTAL.
Boroughs of Manhattan and The Bronx—					
Assistant Corporation Counsel.....	$3,792 63	$5,975 89	$2,775 34	$2,563 98	$15,108 84
Warden, City Prison.....	6,047 00	5,205 00	2,190 00	2,921 00	16,363 00
Warden, City Prison (General and Special Sessions).....	1,745 00	2,835 00	3,525 00	2,730 00	10,835 00
Warden, District Prisons.	28,400 00	28,705 00	23,817 00	22,545 50	103,467 50
Warden, Workhouse.....	1,265 00	2,841 00	2,319 50	3,892 00	10,317 50
	$41,249 63	$45,562 89	$34,626 84	$34,652 48	$156,091 84
Borough of Brooklyn—					
Kings County Jail and Sheriff.....	.....	.....	.....	$4,055 00	$4,055 00
Sheriff, Kings County	.....	$1,937 00	$6,376 00	.....	8,313 00
Warden, Kings County Jail	.....	1,016 00	.....	.....	1,016 00
	.....	$2,953 00	$6,376 00	$4,055 00	$13,384 00
Borough of Queens—					
Sheriff.....	.....	.....	.....	$989 00	$989 00
Borough of Richmond—					
Sheriff.	$472 00	$208 00	$98 00	$118 00	$896 00
Totals	$41,721 63	$48,723 89	$41,100 84	$39,814 48	$171,360 84

Statement

Balances (December 31, 1900) of Appropriations of 1897 and Previous Years of The City of New York, as Con thereof during the Year 1901, and Bal

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1900.
	The Finance Department.	
1	Contingencies—Comptroller's Office	$700 00
	Interest on the Debt of the Corporation of The City of New York.	
2	Interest on the City Debt	5,682 50
3	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	625 00
4	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	2,240 00
5	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)	245 00
6	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)	117 17
7	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)	8,184 29
8	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)	402 75
9	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)	225 00
10	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)	510 00
11	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)	14,740 00
12	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)	10,783 02
13	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894)	23,755 83
14	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895)	25,008 63
15	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896)	50,254 08
16	Estimated Amount Required for the Payment of Interest on the Indebtedness of the Territory Annexed to The City of New York under the provisions of Chapter 934 of the Laws of 1895	4,117 25
17	Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1897)	23,236 74
18	Interest on the Indebtedness of the Territory Annexed under Chapter 934, Laws of 1895	3,039 93
	Reaemption of the Principal of the City Debt.	
19	Estimated Amount Required for the Redemption of the Debt of the Territory Annexed to The City of New York under the provisions of Chapter 934 of the Laws of 1895	5,881 40
20	For the Redemption of the Debt of the Territory Annexed under Chapter 934, Laws of 1895	7,438 32
	Miscellaneous Purposes.	
21	Commissioners of the Sinking Fund, Expenses of	3,192 55
22	Refunding Interest and Charges on Lands Sold for Taxes and Assessments	3,275 24
	The Department of Public Works.	
23	Aqueduct—Repairs, Maintenance and Strengthening	176 90
24	Boulevards, Roads and Avenues, Maintenance of, etc.	10 00
25	Free Floating Baths	1,000 00
26	Laying Croton Pipes (Chapter 381, Laws of 1879), Section 194, New York City Consolidation Act of 1882	12,024 65
27	Public Buildings—Construction and Repairs	5,131 71
28	Repairing and Renewal of Pipes, Stop-cocks, etc	200 00
29	Repaving Streets and Avenues (under Chapter 476, Laws of 1875), Section 194, New York City Consolidation Act of 1882	307,786 32
30	Roads, Streets and Avenues, Unpaved, Maintenance of and Sprinkling	128 50
31	Repairs and Renewal of Pavements and Regrading	11,442 44
32	Sewers—Repairing and Cleaning	93 74
33	Supplies for and Cleaning Public Offices, including New Criminal Court-house and including Directories	4,925 52
34	Street Improvements—For Surveying, Monumenting and Numb.ring Streets	819 65
35	One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs	1,401 84
36	Public Buildings, Construction and Repairs, Ludlow Street Jail	5 00
37	Armories—Repairs	237 89
38	Supplies for Armories	1,448 94

No. 35.

stituted Prior to January 1, 1898; *Transfers therefrom to the General Fund; Expenditures on Account ances Unexpended December* 31, 1901.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	$800 00	.....	$1,350 00	$150 00	1
						2
$5,682 50	.....	.....	.....	.....	.....	3
625 00	.....	.....	.....	.....	.....	4
2,240 00	.....	.....	.....	.....	.....	5
245 00	.....	.....	.....	.....	.....	6
117 17	.....	.....	.....	.....	.....	7
8,184 29	.....	.....	.....	.....	.....	8
402 75	.....	.....	.....	.....	.....	9
225 00	.....	.....	.....	.....	.....	10
510 00	.....	.....	.....	.....	.....	11
14,740 00	.....	.....	.....	.....	.....	12
10,783 02	.....	.....	.....	.....	.....	13
23,755 83	.....	.....	.....	.....	.....	14
25,008 63	.....	.....	.....	.....	.....	15
50,254 08	.....	.....	.....	.....	.....	
4,117 25	.....	.....	.....	.....	.....	16
23,236 74	.....	.....	.....	.....	.....	17
3,039 93	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	.....	5,881 40	19
.....	.....	.....	.....	.....	7,438 32	20
2,392 55	$800 00	.....	.....	.....	.....	21
.....	.....	.....	.....	.....	3,275 24	22
176 90	.....	.....	.....	.....	.....	23
10 00	.....	.....	.....	.....	.....	24
1,000 00	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	1,110 07	10,914 58	26
4,131 71	.....	.....	.....	.....	1,000 00	27
.....	.....	.....	.....	.....	200 00	28
6,830 47	.....	.....	.....	8,786 91	292,168 94	29
.....	.....	.....	.....	.....	128 50	30
.....	.....	.....	.....	73 27	11,369 17	31
93 74	.....	.....	.....	.....	.....	32
4,925 52	.....	.....	.....	.....	.....	33
.....	.....	.....	.....	.....	819 65	34
1,001 84	.....	.....	.....	.....	400 00	35
5 00	.....	.....	.....	.....	.....	36
237 89	.....	.....	.....	.....	.....	37
1,448 94	.....	.....	.....	.....	.....	38

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1900.
	The Department of Public Parks.	
	Maintenance and Government of Parks and Places—	
1	Police	$4,325 36
2	Labor, Maintenance, Supplies, Construction and Repairs, General Maintenance	456 84
3	Labor, Maintenance, Supplies, Water Supply and Irrigation, Construction and Repairs	2,251 35
4	Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	1,165 71
5	Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under Chapter 184, Laws of 1893)	1,223 76
6	Maintenance and Construction of New Parks north of Harlem River, including Surveying and Monumenting	135 18
	The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.	
7	Maintenance—Twenty-third and Twenty-fourth Wards	500 00
8	Bronx River and other Bridges	55 00
	The Department of Public Charities.	
	Department of Public Charities—	
9	For Supplies	5,460 00
10	For Supplies for Insane Asylums	14,999 96
11	Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats	1,332 91
12	Distribution of Coal to Out-door Poor	1,904 43
	The Department of Correction.	
	Department of Correction—	
13	For Supplies	2,000 00
14	For Alterations, Additions and Repairs to Buildings and Apparatus	380 55
15	For Alterations, Additions and Repairs to Steamboats	826 93
	The Health Department.	
16	For Condemnation of Rear Tenements	682 60
	The Police Department.	
17	For New Screw Steamboat for Harbor and River Service, and for Steam Launches	650 12
18	Supplies for Police	.....
19	Contingent Expenses of Central Department and Station Houses, etc	.....
20	Police Fund	.....
	Bureau of Elections.	
21	Election Expenses	4,000 00
	The Department of Street Cleaning.	
	Cleaning Streets—Department of Street Cleaning—	
22	Sweeping	725 49
23	Carting	308 10
24	Rents and Contingencies	200 00
	The Fire Department.	
	Fire Department Fund—	
25	For Apparatus, Supplies, etc	7,988 65
	The Department of Buildings.	
	Department of Buildings—	
26	Contingencies and Emergencies	1,030 27
	The Board of Education.	
	Public Instruction—	
27	For Salaries of Teachers in Grammar and Primary Schools	3,681 79
28	For Salaries of Teachers in Grammar, Primary and High Schools, and of Supervisors of Special Branches	19,821 63

No. 35—(*Continued*).

Transfers to the General Fund, Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$309 25	.....	.....	.....	.....	$4,016 11	1
.....	.....	.....	.....	$57 09	399 75	2
.....	.....	.....	.....	49 78	2,201 57	3
1,138 21	.....	.....	.....	.....	27 50	4
256 50	.....	.....	.....	967 26	.....	5
115 18	.....	.....	.....	.....	20 00	6
500 00	.....	.....	.....	.....	.....	7
55 00	.....	.....	.....	.....	.....	8
4,460 00	.....	.....	.....	.....	1,000 00	9
10,999 96	.....	.....	.....	.....	4,000 00	10
332 91	.....	.....	.....	.....	1,000 00	11
1,904 43	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	.....	2,000 00	13
.....	.....	.....	.....	.....	380 55	14
.....	.....	.....	.....	.....	826 93	15
.....	.....	.....	.....	.....	682 60	16
.....	.....	.....	.....	.....	650 12	17
.....	.....	.....	$242 00	.....	242 00	18
.....	.....	.....	15 60	.....	15 60	19
.....	.....	.....	3,030 48	3,030 48	.....	20
.....	$2,902 22	.....	.....	.....	1,097 78	21
.....	.....	.....	.....	24 40	701 09	22
.....	.....	.....	.....	24 40	283 70	23
.....	.....	.....	.....	.....	200 00	24
7,988 65	.....	.....	.....	.....	.....	25
207 23	.....	.....	.....	40 00	783 04	26
.....	72 59	.....	.....	.....	3,609 20	27
.....	.....	.....	.....	.....	19,821 63	28

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. DECEMBER 31, 1900.
	Public Instruction—	
1	For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	$625 49
2	For Incidental Expenses of the Board of Education	565 84
3	For Incidental Expenses of Ward Schools—Repairs	2,024 24
4	For Buildings—Contingent Fund	1,665 20
5	For Repairs to Buildings—Special	425 00
6	For Repairs to Buildings	1,874 65
7	For Furniture and Repairs of	1,000 00
8	For Heating and Ventilating Apparatus, Changes and Repairs of	512 59
9	For Sanitary Work, Changes and Repairs of—Special	514 31
10	For Sanitary Work, Changes and Repairs of	3,753 70
11	For Salaries of Janitors in Grammar and Primary Schools	.....
	The College of The City of New York.	
12	College of The City of New York	1,786 12
	Asylums, Reformatories and Charitable Institutions.	
13	New York Foundling Hospital	.....
14	New York Catholic Protectory	.....
	Miscellaneous Purposes.	
15	For the Preservation of Public Records (chapter 57, Laws of 1883)	2,891 27
16	Claim of George W. Sauer for damages to property at Eighth Avenue and One Hundred and Fifty-fifth Street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed $10,000	10,000 00
17	Claim of Heirs of John A. Stemmler, or their representatives, for salary of John A. Stemmler as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of Chapter 543, Laws of 1894, at a sum not exceeding $35,000	35,000 00
18	Totals	$679,232 84

No. 35—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures During the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	.....	$625 49	1
.....	.....	.....	.....	.....	565 84	2
.....	.....	.....	.....	.....	2,024 24	3
.....	.....	.....	.....	.....	1,665 20	4
.....	.....	.....	.....	.....	425 00	5
.....	.....	$35 75	.....	$76 30	1,834 10	6
.....	.....	.....	.....	.....	1,000 00	7
.....	.....	.....	.....	.....	512 59	8
.....	.....	.....	.....	.....	514 31	9
.....	.....	.....	.....	.....	3,753 70	10
.....	.....	36 84	.....	36 84	.....	11
$1,786 12	.....	.....	.....	.....	.....	12
.....	.....	2,678 91	.....	2,678 91	.....	13
.....	.....	223 31	.....	223 31	.....	14
.....	.....	.....	.....	.....	2,891 27	15
.....	.....	.....	.....	.....	10,000 00	16
.....	.....	.....	.....	.....	35,000 00	17
$225,475 19	$3,774 81	$3,774 81	$3,288 08	$18,529 02	$438,516 71	18

STATEMENT

SUM

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — DECEMBER 31, 1900.
1	The Finance Department	$700 00
2	Interest on the Debt of the Corporation of The City of ork	173,167 19
3	Redemption of the Principal of the City Debt	13,319 72
4	The Department of Public Works	346,833 10
5	The Department of Public Parks	9,558 20
6	The Department of Street Imp venty-fourth Wards	555 00
7	The Department of Public Ch	23,697 30
8	The Department of Correctio	3,207 48
9	The Health Department	682 60
10	The Police Department	650 12
11	Bureau of Elections	4,000 00
12	The Department of Street Cleaning	1,233 59
13	The Fire Department	7,988 65
14	The Department of Buildings	1,030 27
15	The Board of Education	36,464 44
16	The College of The City of New York	1,786 12
17	Asylums, Reformatories and Charitable Institutions	.....
18	Miscellaneous Purposes	54,359 06
19	Totals	$679,232 84

* Refunds during 1901, $3,288.08.

† For statement in

No. 35—(*Concluded*).

MARY.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures During the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	$800 00	.....	$1,350 00	$150 00	1
$173,167 19	.....	.....	.....	.....	.....	2
.....	.....	.....	.....	.....	13,319 72	3
19,862 01	.....	.....	.....	9,970 25	317,000 84	4
1,819 14	.....	.....	.....	1 074 13	6,664 93	5
555 00	.....	.....	.....	.....	.....	6
17,697 30	.....	.....	.....	.....	6,000 00	7
.....	.....	.....	.....	.....	3,207 48	8
.....	.....	.....	.....	.....	682 60	9
.....	.....	.....	$3,288 08	3,030 48	907 72	10
.....	$2,902 22	.....	.....	.....	1,097 78	11
.....	.....	.....	.....	48 80	1,184 79	12
7,988 65	.....	.....	.....	.....	.....	13
207 23	.....	.....	.....	40 00	783 04	14
.....	72 59	72 59	.....	113 14	36,351 30	15
1,786 12	.....	.....	.....	.....	.....	16
.....	.....	2,902 22	.....	2,902 22	.....	17
2,392 55	800 00	.....	.....	.....	51,166 51	18
†$225,475 19	$3,774 81	$3,774 81	*$3,288 08	$18,529 02	$438,516 71	19

detail of unexpended balances of appropriations transferred to the General Fund, see Statement No. 36, pages 248 to 250.

Statement No. 36.

Statement Showing in detail the Unexpended Balances of the Appropriations for 1897 *and Previous Years of the Former City of New York, Transferred to The General Fund in* 1901, *under the Provisions of Section* 237 *of The Greater New York Charter, as approved by the Board of Estimate and Apportionment by Resolutions Adopted April* 25 *and May* 20, 1901.

Titles of Accounts.	1893 and Previous Years.	1894.	1895.	1896.	1897.	Total.
Interest on the Debt of the Corporation of The City of New York.						
Interest on the City Debt..... 1877	$30 00	.....	.....	.....	.....	$5,682 50
1878	1,170 00					
1879	655 00					
1880	3,172 50					
1881	390 00					
1882	45 00					
1883	220 00					
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)..1884	625 00	.....	.....	.....	.....	625 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)..1885	2,240 00	.....	.....	.....	.....	2,240 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886)..1886	245 00	.....	.....	.....	.....	245 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887)..1887	117 17	.....	.....	.....	.....	117 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888)..1888	8,184 29	.....	.....	.....	.....	8,184 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889)..1889	402 75	.....	.....	.....	.....	402 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890)..1890	225 00	.....	.....	.....	.....	225 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891)..1891	510 00	.....	.....	.....	.....	510 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1892)..1892	14,740 00	.....	.....	.....	.....	14,740 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1893)..1893	10,783 02	.....	.....	.....	.....	10,783 02
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1894).....	.....	$23,755 83	.....	.....	.....	23,755 83
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1895).....	.....	.....	$25,008 63	.....	.....	25,008 63
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1896).....	.....	.....	.....	$50,254 08	.....	50,254 08
Estimated Amount Required for the Payment of Interest on the Indebtedness of the Territory Annexed to the City of New York, under the Provisions of Chapter 934 of the Laws of 1895.	.....	.....	.....	4,117 25	.....	4,117 25
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1897).....	.....	.....	.....	.....	$23,236 74	23,236 74
Interest on the Indebtedness of the Territory Annexed under Chapter 934, Laws of 1895....	.....	.....	.....	.....	3,039 93	3,039 93
Miscellaneous Purposes.						
Commissioners of the Sinking Fund, Expenses of...	.....	.....	.....	1,549 15	843 40	2,392 55
The Department of Public Works.						
Aqueduct—Repairs, Maintenance and Strengthening	.....	.....	.....	.....	176 90	176 90
Boulevards, Roads and Avenues, Maintenance of, etc.....	.....	.....	.....	.....	10 00	10 00
Free Floating Baths.....	.....	.....	.....	.....	1,000 00	1,000 00

STATEMENT No. 36—(*Continued*).

Titles of Accounts.	1893 and Previous Years.	1894.	1895.	1896.	1897.	Total.
Public Buildings—Construction and Repairs....1890	$80 00	$258 70	$300 00	$1,871 88	$1,621 13	$4,131 71
Repaving Streets and Avenues (under chapter 476, Laws of 1875)	.....	.....	.....	6,830 47	.....	6,830 47
Sewers—Repairing and Cleaning	.....	.....	.....	.....	93 74	93 74
Supplies for and Cleaning Public Offices, etc....1892	185 25	849 13	1,669 72	1,797 27	424 15	4,925 52
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs	.....	.....	.....	.....	1,001 84	1,001 84
Public Buildings, Construction and Repairs, Ludlow Street Jail	.....	.....	.....	5 00	.....	5 00
Armories—Repairs	.....	.....	.....	.....	237 89	237 89
Supplies for Armories	.....	.....	.....	.....	1,448 94	1,448 94
The Department of Public Parks.						
Maintenance and Government of Parks and Places—Police	.....	.....	26 38	282 87	.....	309 25
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs	.....	.....	.....	.....	1,138 21	1,138 21
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893)	.....	256 50	.....	.....	.....	256 50
Maintenance and Construction of New Parks North of Harlem River, including Surveying and Monumenting	.....	.....	.....	.....	115 18	115 18
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.						
Maintenance—Twenty-third and Twenty-fourth Wards	.....	.....	.....	.....	500 00	500 00
Bronx River and Other Bridges	.....	.....	.....	55 00	.....	55 00
The Department of Public Charities.						
Department of Public Charities—						
For Supplies	.....	.....	.....	500 00	3,960 00	4,460 00
For Supplies for Insane Asylums	.....	.....	.....	10,999 96	.....	10,999 96
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats	.....	.....	.....	.....	332 91	332 91
Distribution of Coal to Out-door Poor	.....	.....	.....	.....	1,904 43	1,904 43
The Fire Department.						
Fire Department Fund—						
For Apparatus, Supplies, etc.	.....	.....	2,474 03	2,262 96	3,251 66	7,988 65
The Department of Buildings.						
Department of Buildings—						
Contingencies and Emergencies	.....	.....	.....	207 23	.....	207 23
The College of The City of New York.						
College of The City of New York	.....	.....	.....	.....	1,786 12	1,786 12
Totals	$44,019 98	$25,120 16	$29,478 76	$80,733 12	$46,123 17	$225,475 19

STATEMENT No. 26—(*Concluded*).

N.

Appropriation Account,	1877	$30 00		
"	1878	1,170 00		
"	1879	655 00		
"	1880	3,172 50		
"	1881	390 00		
"	1882	45 00		
"	1883	220 00		
"	1884	625 00		
"	1885	2,240 00		
"	1886	245 00		
"	1887	117 17		
"	1888	8,184 29		
"	1889	402 75		
"	1890	305 00		
"	1891	510 00		
"	1892	14,925 25		
"	1893	10,783 02		
			$44,019 98	
"	1894		25,120 16	
"	1895		29,478 76	
"	1896		80,733 12	
"	1897		46,123 17	
Total				$225,475 19

Statement No. 37.

Summary Statement of Annual Expenditures and Transfers to the General Fund on Account of Appropriations for 1897 *and Previous Years of the Former City of New York, during the Years* 1898, 1899, 1900 *and* 1901, *and the Balance Unexpended at December* 31 *of Each Year.*

	Balances of Appropriations.	1898.	1899.	1900.	1901.	Total.
Balances of Appropriations for 1897 and Previous Years unexpended at January 1, 1898	$4,256,464 25	.....	.....	.....	.....	.....
Warrants Drawn	.....	$2,552,253 80	$60,062 30	$46,696 94	$18,529 02	$2,677,542 06
Less Warrants Canceled, Amounts Refunded, etc	.....	7,251 88	708 62	25,577 92	3,288 08	36,826 50
Net Expenditures	.....	$2,545,001 92	$59,353 68	$21,119 02	$15,240 94	$2,640,715 56
Transfers to the General Fund	.....	.....	825,182 24	126,574 55	225,475 19	1,177,231 98
Totals	.....	$2,545,001 92	$884,535 92	$147,693 57	$240,716 13	$3,817,947 54
Balance Unexpended at December 31 of each year	.....	$1,711,462 33	$826,926 41	$679,232 84	$438,516 71	$438,516 71

Statement

APPROPRIATION ACCOUNTS FOR 1898—CITY OF NEW YORK, COUNTY OF NEW

Balances (December 31, 1900) of Appropriations for the Year 1898 of The City of New York, as Constituted Year 1901, and Balances Remaining

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
	Municipal Assembly and City Clerk.	
1	City Contingencies	$112 50
	Department of Finance.	
2	Contingencies—Comptroller's Office	199 81
	Interest on the City Debt.	
3	Interest on the City Debt	67,505 17
4	Interest on Bonds and Stock to be Issued in 1898	27,679 64
	Redemption of the City Debt.	
5	Redemption of the City Debt	75,555 40
	Miscellaneous.	
6	Commissioners of the Sinking Fund, Expenses of	3,454 40
	The Law Department.	
7	General Contingencies	140 58
	Department of Highways.	
	BOROUGH OF MANHATTAN.	
8	Boulevards, Roads and Avenues, Maintenance of	172 33
9	Repairs and Renewal of Pavements and Regrading	1,256 53
10	Repaving Streets and Avenues	49,097 40
	BOROUGH OF THE BRONX.	
11	Preparing Site for Lorelei Fountain	284 30
	BOROUGH OF BROOKLYN.	
12	Labor, Maintenance and Supplies	10,374 01
	BOROUGH OF QUEENS.	
13	Laying Asphalt Strips from Thirty-fourth and Ninety-second Street Ferries	8,126 87
	BOROUGH OF RICHMOND.	
14	Labor, Maintenance and Supplies	88 86
	Department of Sewers.	
	BOROUGH OF MANHATTAN.	
15	Contingencies	224 52
16	Repairs to Sewer under Pier 36, North River, etc	470 42
	BOROUGH OF THE BRONX.	
17	Boring Examinations	255 09
18	Contingencies	132 00
19	Sewers and Drains	380 21
20	Preliminary Surveys, etc	109 64
	BOROUGH OF BROOKLYN.	
21	Salaries—Laying Out and Mapping Sewerage Districts	100 00
22	Boring Examinations	992 71
23	Contingencies	34 83
24	Sewers, Repairing and Cleaning	1,278 28

No. 38.

YORK, COUNTY OF KINGS, COUNTY OF QUEENS AND COUNTY OF RICHMOND.

January 1, 1898; *Transfers Therefrom to the General Fund, Expenditures on Account Thereof during the Unexpended December* 31, 1901.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	$23 90	$88 60	1
.....	.....	.....	.....	.....	199 81	2
.....	.....	.....	.....	1,630 00	65,875 17	3
$17,679 64	$400 00	.....	.....	.....	9,600 00	4
.....	.....	.....	.....	.....	75,555 40	5
3,454 40	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	.....	140 58	7
.....	.....	.....	.....	.....	172 33	8
.....	.....	.....	$378 00	.....	1,634 53	9
.....	.....	.....	.....	544 90	48,552 50	10
.....	.....	.....	.....	.....	284 30	11
.....	.....	.....	.....	.....	10,374 01	12
.....	.....	.....	.....	2,745 02	5,381 85	13
.....	.....	.....	.....	.....	88 86	14
.....	.....	.....	.....	.....	224 52	15
.....	.....	.....	.....	.....	470 42	16
.....	.....	.....	.....	.....	255 09	17
.....	.....	.....	.....	.....	132 00	18
.....	.....	.....	.....	125 00	255 21	19
.....	.....	.....	.....	.....	109 64	20
.....	.....	.....	.....	.....	100 00	21
.....	.....	.....	.....	.....	992 71	22
.....	.....	.....	.....	.....	34 83	23
.....	.....	.....	.....	.....	1,278 28	24

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. DECEMBER 31, 1900.
1	Thirty-first Ward—Sewerage Districts Nos. 1 and 3	$168 62
2	Thirtieth Ward—Bath Beach District	32 17
3	Twenty-sixth Ward Disposal Works	39 73
	BOROUGH OF RICHMOND.	
4	Sewers, Repairing and Cleaning	240 44
5	Contingencies	11 39
	Department of Bridges.	
6	For Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan	1,491 48
7	For Maintenance of and Repairs to Bridges over Newtown Creek	3,942 72
8	For Maintenance of and Repairs to Bridges in the Borough of The Bronx	76 54
9	For Maintenance of and Repairs to Bridges in the Borough of Queens	1,941 32
10	For Maintenance of and Repairs to Bridges in the Borough of Richmond	182 25
	Department of Public Buildings, Lighting and Supplies.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
11	Salaries—Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	94 46
12	Supplies and Repairs	1,949 21
13	Lamps and Lighting	25,406 33
14	For Furnishing, Fitting Up and for Two New Elevators, complete, for the Brownstone Building in the City Hall Park, occupied by the City Court of New York	32 54
	BOROUGH OF BROOKLYN.	
15	Supplies and Repairs	2,596 59
16	Lamps and Lighting	12,153 29
	BOROUGH OF QUEENS.	
17	Supplies and Repairs	19 70
18	Lamps and Lighting in Long Island City	18,045 82
19	Lamps and Lighting	39,076 92
	BOROUGH OF RICHMOND.	
20	Supplies and Repairs	476 01
21	Lamps and Lighting	29,372 86
	Department of Water Supply.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
22	Aqueduct, Repairs and Maintenance	633 25
23	Laying Croton Pipes	8,621 56
24	Repairing and Renewal of Pipes, Stop-cocks, etc	1,408 35
25	Rentals of Hydrants	18,600 00
	BOROUGH OF BROOKLYN.	
	Contingencies—	
26	Office of Chief Engineer	470 03
27	Office of Laboratory	70 04
	BOROUGH OF QUEENS.	
28	Pumping Stations—Fuel and Supplies	168 28
29	Maintenance and Repairs of Water-pipes, etc	143 96
30	Telephonic Service	31 36
31	Rentals of Hydrants	3,170 50
	BOROUGH OF RICHMOND.	
32	Pumping Stations—Salaries and Supplies	21 67
33	Contingencies	40 71

No. 38—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	.....	$168 62	1
.....	.....	.....	.....	.....	32 17	2
.....	.....	.....	.....	.....	39 73	3
.....	.....	.....	.....	.....	240 44	4
.....	.....	.....	.....	.....	11 39	5
$1,491 48	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	$2,170 80	1,771 92	7
76 54	.....	.....	.....	.....	.....	8
1,941 32	.....	.....	.....	.....	.....	9
182 25	.....	.....	.....	.....	.....	10
.....	.....	.....	.....	.....	94 46	11
1,707 88	.....	.....	.....	.....	241 33	12
25,406 33	.....	.....	.....	.....	.....	13
16 54	.....	.....	.....	.....	16 00	14
2,070 74	.....	.....	.....	.....	525 85	15
12,153 29	.....	.....	.....	.....	.....	16
19 70	.....	.....	.....	.....	.....	17
18,045 82	.....	.....	.....	.....	.....	18
26,449 06	.....	.....	.....	6,411 58	6,216 28	19
303 96	.....	.....	.....	.....	172 05	20
26,226 75	.....	.....	.....	.....	3,146 11	21
93 56	.....	.....	.....	7 20	532 49	22
914 50	.....	.....	.....	4,707 06	3,000 00	23
800 19	.....	.....	.....	.....	608 16	24
.....	.....	.....	.....	.....	18,600 00	25
470 03	.....	.....	.....	.....	.....	26
42 55	.....	.....	.....	.....	27 49	27
150 83	.....	.....	.....	.....	17 45	28
69 86	.....	.....	.....	12 50	61 60	29
.....	.....	.....	.....	.....	31 36	30
3,170 50	.....	.....	.....	.....	.....	31
2 26	.....	.....	.....	.....	19 41	32
11 35	.....	.....	.....	.....	29 36	33

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. DECEMBER 31, 1900.
1	Rentals of Hydrants	$167 50
2	Salaries—Office of Deputy Commissioner	120 00
	Department of Parks.	
	BOROUGHS OF MANHATTAN AND RICHMOND.	
3	Labor, Maintenance and Supplies	901 27
4	For Foundation and Erection of the Bartholdi Statue of Washington and Lafayette, etc.	53 06
5	Improvement of Fort Washington Park	1,110 63
6	Constructing Sewer and Appurtenances, Metropolitan Museum of Art	278 42
	BOROUGH OF THE BRONX.	
7	Maintenance and Construction	179 70
8	Telephonic Service	334 07
9	Surveys, Maps and Plans	1,909 56
	BOROUGHS OF BROOKLYN AND QUEENS.	
10	Labor, Maintenance and Supplies	17,980 11
11	Maintenance of Museums	564 35
12	New Parkways, Twenty-sixth Ward	13 24
	Department of Public Charities.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
13	Salaries	1 94
14	Supplies	484 46
15	Alterations, Additions and Repairs to Buildings and Apparatus	49 95
	BOROUGHS OF BROOKLYN AND QUEENS.	
16	Supplies	48 50
17	Fire-escapes	11,013 00
18	Kings County Hospital	16 05
19	Burial of Honorably Discharged Soldiers, Sailors and Marines	1,410 00
	BOROUGH OF RICHMOND.	
20	Salaries	435 58
21	Supplies	4,273 43
22	Repairs to Buildings	99 00
	Department of Correction.	
	BOROUGH OF MANHATTAN.	
23	Supplies	637 05
24	Repairs of Buildings and Apparatus	1,869 82
	BOROUGH OF BROOKLYN.	
25	Supplies	1,321 28
26	Purchase of Supplies Needed in Kings County Penitentiary	2,145 75
	Department of Health.	
	BOROUGH OF MANHATTAN.	
27	Contingent Expenses	339 34
28	Disinfection	358 96
29	Hospital Fund	234 46
30	Burial of Honorably Discharged Soldiers, Sailors or Marines	695 00
31	Bacteriological Laboratory	214 83
	BOROUGH OF THE BRONX.	
32	Contingent Expenses	427 50
33	Disinfection	895 21
34	Hospital Fund	2,820 62

No. 38—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	.....	$167 50	1
$120 00	.....	.....	.....	.....	.....	2
.....	.....	.....	.....	.....	901 27	3
.....	.....	.....	.....	$12 14	40 92	4
.....	.....	.....	.....	.....	1,110 63	5
.....	.....	.....	.....	.....	278 42	6
.....	.....	.....	.....	.....	179 70	7
.....	.....	.....	.....	.....	334 07	8
.....	.....	.....	.....	.....	1,909 56	9
3,452 75	.....	.....	.....	2,374 60	12,152 76	10
561 35	.....	.....	.....	.....	.....	11
13 24	.....	.....	.....	.....	.....	12
1 94	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	484 46	14
.....	.....	.....	.....	.....	49 95	15
.....	.....	.....	.....	8 97	39 53	16
11,013 00	.....	.....	.....	.....	.....	17
16 05	.....	.....	.....	.....	.....	18
1,410 00	.....	.....	.....	.....	.....	19
435 58	.....	.....	.....	.....	.....	20
.....	.....	.....	.....	.....	4 273 43	21
.....	.....	.....	.....	.....	99 00	22
.....	.....	.....	.....	.....	637 05	23
.....	.....	.....	.....	.....	1,869 82	24
.....	.....	.....	.....	.....	1,321 28	25
.....	.....	.....	.....	.....	2,145 75	26
339 34	.....	.....	.....	.....	.....	27
358 96	.....	.....	.....	.....	.....	28
234 46	.....	.....	.....	.....	.....	29
695 00	.....	.....	.....	.....	.....	30
214 83	.....	.....	.....	.....	.....	31
427 50	.....	.....	.....	.....	.....	32
620 21	.....	.....	.....	187 00	88 00	33
1,860 62	.....	.....	.....	960 00	.....	34

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
	BOROUGH OF BROOKLYN.	
1	Salaries	$12 00
2	Contingent Expenses	53 34
3	Disinfection	544 86
4	Hospital Fund	252 24
	BOROUGH OF QUEENS.	
5	Salaries	142 45
6	Salaries of Medical School Inspectors	12 58
7	Removal of Night-soil, Offal and Dead Animals	80 00
	BOROUGH OF RICHMOND.	
8	Contingent Expenses	362 08
9	Disinfection	848 41
10	Hospital Fund	195 13
11	Removal of Night-soil, Offal and Dead Animals	4,802 43
	Police Department.	
12	Supplies for Police	.....
13	Contingent Expenses, Central Department and Station-houses, etc.	.....
14	Police Station-houses, Alterations, Fitting Up, etc.	.....
	Bureau of Elections.	
15	Election Expenses	2,917 40
16	Expenses Made Necessary by the Primary Election Law	731 29
	Department of Street Cleaning.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
17	Final Disposition of Material, including cremation or utilization	242 51
18	Rents and Contingencies, including repairs of stables and gas	220 12
19	Removal of Snow and Ice	9,785 71
20	New Stock Plant	22 12
21	Pumping Plant at Riker's Island	40,000 00
	BOROUGH OF QUEENS.	
22	For All Purposes, including One-third Salary of Deputy Commissioner at $5,000	2,546 52
	Fire Department.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
23	Apparatus, Supplies, etc	294 35
24	New Buildings	80,000 00
	BOROUGHS OF BROOKLYN AND QUEENS.	
25	Apparatus, Supplies, etc	244 42
	Department of Buildings.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
26	Contingencies and Emergencies	1,000 00
	Department of Taxes and Assessments.	
27	Salaries	7,718 19
28	Maps	4,507 76
29	Contingencies	502 31
	Department of Education.	
	BOARD OF EDUCATION.	
30	Salaries of Officers, Clerks and other Employees	27 06
31	Rents	2,484 15

No. 38—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$12 00	.....	.....	.....	.....	.....	1
53 34	.....	.....	.....	.....	.....	2
544 86	.....	.....	.....	.....	.....	3
252 24	.....	.....	.....	.....	.....	4
142 45	.....	.....	.....	.....	.....	5
12 58	.....	.....	.....	.....	.....	6
80 00	.....	.....	.....	.....	.....	7
362 08	.....	.....	.....	.....	.....	8
848 41	.....	.....	.....	.....	.....	9
195 13	.....	.....	.....	.....	.....	10
4,802 43	.....	.....	.....	.....	.....	11
.....	.....	.....	$2,601 06	.....	$2,601 06	12
.....	.....	.....	138 40	.....	138 40	13
.....	.....	.....	105 79	.....	105 79	14
.....	.....	.....	.....	.....	2,917 40	15
.....	.....	.....	.....	.....	731 29	16
242 51	.....	.....	.....	.....	.....	17
.....	.....	.....	.....	$5 35	214 77	18
9,785 71	.....	.....	.....	.....	.....	19
22 12	.....	.....	.....	.....	.....	20
40,000 00	.....	.....	.....	.....	.....	21
2,546 52	.....	.....	.....	.....	.....	22
.....	.....	$400 00	.....	421 90	272 45	23
80,000 00	.....	.....	.....	.....	.....	24
244 42	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	.....	1,000 00	26
7,718 19	.....	.....	.....	.....	.....	27
4,597 76	.....	.....	.....	.....	.....	28
592 31	.....	.....	.....	.....	.....	29
.....	.....	.....	.....	.....	27 06	30
.....	.....	.....	.....	.....	2,484 15	31

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
1	Fuel	$395 24
2	Lighting	105 87
3	Incidental Expenses	657 04
4	Bills of Special Counsel and Expenses of Acquiring School Sites not provided for by issue of bonds	87 75
5	Support of Nautical School	181 39
	BOROUGHS OF MANHATTAN AND THE BRONX.	
6	General School Fund	44,650 26
	Special School Fund —	
7	Salaries of Teachers and Janitors in Evening Schools	14,065 27
8	Rents, and for Erection of Temporary School Premises	16,018 07
9	Fuel	341 25
10	Lighting	6,941 67
11	Supplies	2,158 97
12	Incidental Expenses	3,085 80
13	Incidental Expenses, Evening Schools	1,436 55
14	General Repairs	2,253 31
15	Furniture and Repairs of	62 34
16	Pianos and Repairs of	150 50
17	Lectures	76 42
18	Placing Fire-alarm Telegraph Wires in Subways	24 31
19	Transportation	131 68
20	Equipment of School Buildings in Course of Erection	932 30
	BOROUGH OF BROOKLYN.	
21	General School Fund	117,274 76
	Special School Fund—	
22	Salaries of Teachers and Janitors in Evening Schools	15,943 25
23	Rents, and for Erection of Temporary School Premises	1,068 77
24	Fuel	14,923 00
25	Lighting	212 11
26	Supplies	3,021 16
27	Libraries	1,128 68
28	Incidental Expenses	3,783 68
29	Incidental Expenses, Evening Schools	1,656 00
30	General Repairs	24,841 52
31	Furniture and Repairs of	2,800 45
32	Summer Vacation Playgrounds, Expenses of	1,033 87
33	Pianos and Repairs of	44 15
	BOROUGH OF QUEENS.	
34	General School Fund	6,749 01
	Special School Fund--	
35	Rents, and for Erection of Temporary School Premises	9,425 04
36	Fuel	9,031 59
37	Lighting	2,973 93
38	Supplies	3,564 38
39	Incidental Expenses	32 16
40	General Repairs	4,485 75
41	Furniture and Repairs of	10,786 20
42	Pianos and Repairs of	267 35
43	Lectures	150 00
44	Transportation	2,207 50
45	Telephones	2,990 81
46	Insurance	692 34
	BOROUGH OF RICHMOND.	
47	General School Fund	6,283 78

No. 38—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	.....	$395 24	1
.....	.....	.....	.....	.....	105 87	2
.....	.....	.....	$113 50	.....	770 54	3
.....	.....	.....	.....	.....	87 75	4
.....	.....	.....	100 00	.....	281 39	5
.....	.....	.....	4,011 60	$400 00	48,261 86	6
.....	.....	.....	.....	.....	14,065 27	7
.....	.....	.....	.....	.....	16,018 07	8
.....	.....	.....	.....	.....	341 25	9
.....	.....	.....	.....	.....	6,941 67	10
.....	.....	.....	.....	100 28	2,058 69	11
.....	.....	.....	303 00	.....	3,388 80	12
.....	.....	.....	.....	.....	1,436 55	13
.....	.....	.....	465 25	.....	2,718 56	14
.....	.....	.....	287 50	.....	349 84	15
.....	.....	.....	100 00	.....	250 50	16
.....	.....	.....	.....	.....	76 42	17
.....	.....	.....	.....	.....	24 31	18
.....	.....	.....	.....	.....	131 68	19
.....	.....	.....	672 85	.....	1,605 15	20
.....	.....	.....	4,761 20	.....	122,035 96	21
.....	.....	.....	.....	.....	15,943 25	22
.....	.....	.....	.....	.....	1,008 77	23
.....	.....	.....	.....	.....	14,923 00	24
.....	.....	.....	.....	.....	212 11	25
.....	.....	.....	680 43	55 18	3,646 41	26
.....	.....	.....	.....	.....	1,128 68	27
.....	.....	.....	896 65	47 50	4,632 83	28
.....	.....	.....	.....	.....	1,656 00	29
.....	.....	.....	5,000 00	19 60	29,821 92	30
.....	.....	.....	800 00	305 15	3,301 30	31
.....	.....	.....	.....	.....	1,633 87	32
.....	.....	.....	.....	.....	44 15	33
.....	.....	.....	6 96	200 00	6,555 97	34
.....	.....	.....	.....	.....	9,425 64	35
.....	.....	.....	.....	.....	9,631 59	36
.....	.....	.....	498 20	.....	3,472 13	37
.....	.....	.....	972 30	.....	4,536 68	38
.....	.....	.....	.....	70	31 46	39
.....	.....	.....	100 00	.....	4,585 75	40
.....	.....	.....	1,002 12	.....	11,788 32	41
.....	.....	.....	.....	.....	267 35	42
.....	.....	.....	.....	.....	150 00	43
.....	.....	.....	.....	.....	2,207 50	44
.....	.....	.....	.....	.....	2,990 81	45
.....	.....	.....	.....	.....	692 34	46
.....	.....	.....	1,000 00	.....	7,283 78	47

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
	Special School Fund—	
1	Rents, and for Erection of Temporary School Premises	$1,265 00
2	Fuel	736 70
3	Lighting	1,365 45
4	Water	500 00
5	Supplies	141 24
6	Incidental Expenses	252 97
7	General Repairs	4,670 69
8	Furniture and Repairs of	13,153 96
9	Pianos and Repairs of	228 50
10	Insurance	662 99
	The College of The City of New York.	
11	College of The City of New York	13 99
	The Normal College of The City of New York.	
12	The Normal College	6,335 97
	Board of City Record.	
13	Printing, Stationery and Blank Books for County Courts and Offices	1,351 99
	Sheriff of the County of New York.	
14	Furniture, Keep of Horses, etc	10 00
15	Furniture and Supplies for Special Commissioner of Jurors	5 50
	Sheriff's Office, Richmond County.	
16	Salaries and Disbursements	944 25
	The District Attorney's Office, New York County.	
17	Contingencies—District Attorney's Office, New York County, including Arrearages	2,326 02
	District Attorney of Richmond County.	
18	Witness Fees and Contingencies	2 25
	County Clerk, New York County.	
19	For the Preservation of Public Records, County Clerk's Office, New York County	500 00
	The Judiciary.	
20	The Judiciary	28,892 04
	City Magistrates' Court, Second Division.	
21	Contingencies	101 82
	Asylums, Reformatories and Charitable Institutions.	
22	Nursery and Child's Hospital	14,113 55
23	Hospitals and Dispensaries, Borough of Brooklyn	2,500 00
24	Syracuse State Institution for Feeble-minded Children	.....
25	New York Catholic Protectory	.....
	For Library Purposes.	
	BOROUGH OF BROOKLYN.	
26	Public Library	171 94
	Miscellaneous.	
27	For Costs of Commitment of Insane Persons	550 00
28	Disciplinary Training School—Salaries and Other Purposes, Borough of Brooklyn	3,346 58
29	For Relief of Indigent Soldiers, Sailors or Marines	1,719 77
30	Totals	$1,061,025 67

No. 38—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	.....	$1,265 00	1
.....	.....	.....	.....	.....	736 70	2
.....	.....	.....	.....	.....	1,365 45	3
.....	.....	.....	.....	.....	500 00	4
.....	.....	.....	$97 55	.....	238 79	5
.....	.....	.....	.....	$79 00	173 97	6
.....	.....	.....	.....	385 35	4,285 34	7
.....	.....	.....	417 00	.....	13,570 96	8
.....	.....	.....	.....	.....	228 50	9
.....	.....	.....	.....	.....	662 99	10
.....	.....	.....	.....	.....	13 99	11
.....	.....	.....	.....	.....	6,335 97	12
.....	.....	.....	.....	716 75	635 24	13
.....	.....	.....	.....	.....	10 00	14
.....	.....	.....	.....	.....	5 50	15
.....	.....	.....	.....	.....	944 25	16
.....	.....	.....	.....	.....	2,326 02	17
.....	.....	.....	.....	.....	2 25	18
.....	.....	.....	.....	.....	500 00	19
$20,000 00	.....	.....	.....	4,114 47	4,777 57	20
101 82	.....	.....	.....	.....	.....	21
10,113 55	$341 68	.....	.....	.....	3,658 32	22
.....	.....	.....	.....	.....	2,500 00	23
.....	.....	$15 00	.....	15 00	.....	24
.....	.....	326 68	.....	326 68	.....	25
.....	.....	.....	.....	.....	171 94	26
.....	.....	.....	.....	.....	550 00	27
.....	.....	.....	.....	.....	3,346 58	28
.....	.....	.....	.....	.....	1,719 77	29
$347,999 59	$741 68	$741 68	$25,509 36	$29,113 58	$709,421 86	30

STATEMENT

SUM

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
1	Municipal Assembly and City Clerk	$112 50
2	Department of Finance	199 81
3	Interest on the City Debt	95,184 81
4	Redemption of the City Debt	75,555 40
5	The Law Department	140 58
6	Department of Highways	69,400 30
7	Department of Sewers	4,470 05
8	Department of Bridges	7,634 31
9	Department of Public Buildings, Lighting and Supplies	129,223 73
10	Department of Water Supply	33,667 21
11	Department of Parks	23,324 41
12	Department of Public Charities	17,831 91
13	Department of Correction	5,973 90
14	Department of Health	13,291 44
15	Police Department	.....
16	Bureau of Elections	3,648 69
17	Department of Street Cleaning	52,816 98
18	Fire Department	80,538 77
19	Department of Buildings	1,000 00
20	Department of Taxes and Assessments	12,908 26
21	Department of Education	367,762 54
22	The College of The City of New York	13 99
23	The Normal College of The City of New York	6,335 97
24	Board of City Record	1,351 99
25	Sheriff of the County of New York	15 50
26	Sheriff's Office, Richmond County	944 25
27	The District Attorney's Office, New York County	2,326 02
28	District Attorney of Richmond County	2 25
29	County Clerk, New York County	500 00
30	The Judiciary	28,892 04
31	City Magistrates' Court, Second Division	101 82
32	Asylums, Reformatories and Charitable Institutions	16,613 55
33	For Library Purposes	171 94
34	Miscellaneous	9,070 75
35	Totals	$1,061,025 67

*Refunds during 1901 .....

No. 38—(*Concluded*).

MARY.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$23 90	$88 60	1
.....	.....	.....	.....	.....	199 81	2
$17,679 64	$400 00	.....	.....	1,630 00	75,475 17	3
.....	.....	.....	.....	.....	75,555 40	4
.....	.....	.....	.....	.....	140 58	5
.....	.....	.....	$378 00	3,289 92	66,488 38	6
.....	.....	.....	.....	125 00	4,345 05	7
3,691 59	.....	.....	.....	2,170 80	1,771 92	8
112,400 07	.....	.....	.....	6,411 58	10,412 08	9
5,845 63	.....	.....	.....	4,726 76	23,094 82	10
4,030 34	.....	.....	.....	2,386 74	16,907 33	11
12,876 57	.....	.....	.....	8 97	4,946 37	12
.....	.....	.....	.....	.....	5,973 90	13
12,056 44	.....	.....	.....	1,147 00	88 00	14
.....	.....	.....	2,845 25	.....	2,845 25	15
.....	.....	.....	.....	.....	3,648 69	16
52,596 86	.....	.....	.....	5 35	214 77	17
80,244 42	.....	$400 00	.....	421 90	272 45	18
.....	.....	.....	.....	.....	1,000 00	19
12,908 26	.....	.....	.....	.....	.....	20
.....	.....	.....	22,286 11	1,592 76	388,455 89	21
.....	.....	.....	.....	.....	13 99	22
.....	.....	.....	.....	.....	6,335 97	23
.....	.....	.....	.....	716 75	635 24	24
.....	.....	.....	.....	.....	15 50	25
.....	.....	.....	.....	.....	944 25	26
.....	.....	.....	.....	.....	2,326 02	27
.....	.....	.....	.....	.....	2 25	28
.....	.....	.....	.....	.....	500 00	29
20,000 00	.....	.....	.....	4,114 47	4,777 57	30
101 82	.....	.....	.....	.....	.....	31
10,113 55	341 68	341 68	.....	341 68	6,158 32	32
.....	.....	.....	.....	.....	171 94	33
3,454 40	.....	.....	.....	.....	5,616 35	34
$347,999 59	$741 68	$741 68	*$25,509 36	$29,113 58	$709,421 86	35

.... $25,509 36

Statement

Summary Statement of the Appropriations for the Year 1898, *Expenditures and Transfers to the General Fund*

		Appropriations, Including Transfers, to December 31, 1901.	1898.		1899.	
			Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.
1	For State Taxes	$7,297,187 93	$7,284,590 25	.....	$12,597 68	.....
2	The Mayoralty	62,155 00	49,472 92	.....	392 82	$10,310 90
3	Municipal Assembly and City Clerk	192,552 00	182,498 76	.....	2,916 97	5,284 78
4	Department of Finance	770,411 75	701,633 52	.....	10,644 64	56,744 30
5	President of the Borough of Manhattan	11,112 00	10,243 94	.....	159 71	708 35
6	President of the Borough of The Bronx	11,100 00	10,157 41	.....	173 53	769 06
7	President of the Borough of Brooklyn	11,100 00	9,851 23	.....	896 68	352 09
8	President of the Borough of Queens	7,000 00	6,995 32	.....	.....	4 68
9	President of the Borough of Richmond	7,000 00	4,558 93	.....	147 12	2,271 32
10	Bureau of Municipal Statistics	10,000 00	5,980 76	.....	350 38	3,668 86
11	Interest on the City Debt	9,409,598 67	9,002,163 32	.....	109,489 78	.....
12	Redemption of the City Debt	2,333,289 78	2,179,839 77	.....	71,894 61	.....
13	Installments Payable in 1898	2,238,539 21	2,238,539 21	.....	.....	.....
14	Judgments	250,000 00	249,742 78	.....	.....	257 22
15	The Law Department	399,758 00	355,735 06	.....	23,909 96	.....
16	Public Administrator of the County of New York	21,346 77	21,095 16	.....	251 61	.....
17	Board of Public Improvements	173,500 00	154,568 93	.....	17,460 11	1,470 96
18	Department of Highways	2,059,029 35	1,504,926 37	.....	266,064 13	181,743 02
19	Department of Sewers	629,705 44	532,648 02	.....	36,588 44	12,773 95
20	Department of Bridges	350,136 88	230,770 78	.....	61,397 01	1,570 10
21	Department of Public Buildings, Lighting and Supplies	3,623,110 49	2,274,261 22	.....	1,113,389 24	25,978 86
22	Department of Water Supply	1,316,084 50	833,112 74	.....	295,148 20	26,745 49
23	Department of Parks	1,483,070 89	1,235,149 82	.....	186,147 81	1,822 74
24	Department of Public Charities	1,778,417 07	1,275,888 98	.....	424,927 03	968 88
25	Department of Correction	681,243 49	528,534 44	.....	136,265 57	2,763 96
26	Department of Health	991,058 41	865,295 36	.....	72,297 24	23,839 94
27	Police Department	10,708,058 62	10,656,219 21	.....	51,707 29	.....
28	Bureau of Elections	697,586 00	631,844 71	.....	60,159 06	.....
29	Department of Street Cleaning	4,041,162 40	3,657,968 78	.....	323,071 57	87 08
30	Fire Department	4,358,522 25	3,957,697 08	.....	292,812 51	3,272 02
31	Department of Buildings	473,829 76	449,314 27	.....	14,294 55	6,904 10
32	Department of Taxes and Assessments	322,600 00	303,726 16	.....	5,965 58	.....
33	Board of Assessors	37,000 00	32,011 07	.....	116 55	4,872 38
34	Department of Education	12,023,681 84	9,428,951 05	.....	2,122,303 42	.....
35	The College of The City of New York	175,000 00	170,837 21	.....	4,147 30	.....
36	The Normal College of The City of New York	150,000 00	135,722 85	.....	7,908 98	.....
37	Board of City Record	415,000 00	329,818 54	.....	83,442 40	.....
38	Civil Service Commission	86,000 00	55,712 70	.....	2,658 80	27,000 00
39	The Commissioners of Accounts	162,864 60	110,183 65	.....	3,507 90	46,044 05
40	The Coroners	161,300 00	152,389 65	.....	3,071 76	1,900 81
41	The Sheriff of the County of New York	130,982 00	127,646 12	.....	1,843 44	1,476 94
42	Sheriff's Office, Kings County	120,300 00	85,537 53	.....	8,352 30	26,410 17
43	Sheriff's Office, Richmond County	17,685 00	14,352 90	.....	2,387 85	.....
44	The District Attorney's Office, New York County	251,033 86	242,399 92	.....	5,717 33	.....
45	District Attorney of Kings County	90,100 00	76,699 30	.....	814 10	12,586 60
46	District Attorney, Richmond County	5,500 00	5,412 61	.....	5 70	.....

No. 39.

on Account Thereof during the Years 1898, 1899, 1900 *and* 1901, *and Balances Unexpended at December* 31, 1901.

1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.	
Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.				
.....	.....	.....	.....	$7,297,187 93	.....	.....	1
.....	$1,978 36	.....	.....	49,865 74	$12,289 26	.....	2
$275 00	1,463 99	$23 90	.....	185,714 63	6,748 77	$88 60	3
807 92	381 56	.....	.....	713,086 08	57,125 86	199 81	4
.....	.....	.....	.....	10,403 65	708 35	.....	5
.....	.....	.....	.....	10,330 94	769 06	.....	6
.....	.....	.....	.....	10,747 91	352 09	.....	7
.....	.....	.....	.....	6,995 32	4 68	.....	8
.....	22 63	.....	.....	4,706 05	2,293 95	.....	9
.....	.....	.....	.....	6,331 14	3,668 86	.....	10
21,122 50	182,038 26	1,630 00	$17,679 64	9,134,405 60	199,717 90	75,475 17	11
6,000 00	.....	.....	.....	2,257,734 38	.....	75,555 40	12
.....	.....	.....	.....	2,238,539 21	.....	.....	13
.....	500 00	.....	.....	*249,242 78	757 22	.....	14
.....	19,972 40	.....	.....	379,645 02	19,972 40	140 58	15
.....	.....	.....	.....	21,346 77	.....	.....	16
.....	.....	.....	.....	172,029 04	1,470 96	.....	17
22,934 35	13,961 18	2,911 92	.....	1,796,836 77	195,704 20	66,488 38	18
41,965 15	1,259 83	125 00	.....	611,326 61	14,033 78	4,345 05	19
48,764 45	23	2,170 80	3,691 59	343,103 04	5,261 92	1,771 92	20
80,257 44	.....	6,411 58	112,400 07	3,474,319 48	138,378 93	10,412 08	21
69,055 79	58,355 07	4,726 76	5,845 63	1,202,043 49	90,946 19	23,094 82	22
32,557 34	4,068 77	2,386 74	4,030 34	1,456,241 71	9,921 85	16,907 33	23
52,412 76	6,387 51	8 97	12,876 57	1,753,237 74	20,232 96	4,946 37	24
1,154 33	6,551 29	.....	.....	665,954 34	9,315 25	5,973 90	25
16,334 43	.....	1,147 00	12,056 44	955,074 03	35,896 38	88 00	26
.....	132 12	‡	.....	‡10,705,081 25	132 12	2,845 25	27
1,567 75	365 79	.....	.....	693,571 52	365 79	3,648 69	28
493 50	6,724 49	5 35	52,596 86	3,981,539 20	59,408 43	214 77	29
14,064 84	9,737 03	421 90	80,244 42	4,264,996 33	93,253 47	272 45	30
.....	2,316 84	.....	.....	463,608 82	9,220 94	1,000 00	31
.....	.....	.....	12,928 26	369,691 74	12,908 26	.....	32
.....	.....	.....	.....	32,127 62	4,872 38	.....	33
84,664 83	.....	¶ 1,592 76	.....	¶11,615,225 95	.....	388,455 89	34
1 50	.....	.....	.....	174,986 01	.....	13 99	35
32 20	.....	.....	.....	143,664 03	.....	6,335 97	36
117 25	269 82	716 75	.....	414,094 94	269 82	635 24	37
.....	628 50	.....	.....	58,371 50	27,628 50	.....	38
3,129 00	.....	.....	.....	116,820 55	46,044 05	.....	39
.....	3,937 78	.....	.....	155,461 41	5,838 59	.....	40
.....	.....	.....	.....	129,489 56	1,476 94	15 50	41
.....	.....	.....	.....	93,889 83	26,410 17	.....	42
.....	.....	.....	.....	16,740 75	.....	944 25	43
371 60	218 99	.....	.....	248,488 85	218 99	2,326 02	44
.....	.....	.....	.....	77,513 40	12,586 60	.....	45
4 70	74 74	.....	.....	5,423 01	74 74	2 25	46

		Appropriations, Including Transfers, to December 31, 1901.	1898. Net Expenditures.	1898. Transfers to the General Fund.	1899. Net Expenditures.	1899. Transfers to the General Fund.
1	The Register, New York County	$162,700 00	$162,668 40	.....	$22 14	$0 01
2	County Clerk, New York County	109,830 00	109,167 61	.....	80 12	.....
3	The County Clerk, Richmond County	.....	.....	.....	.....	.....
4	Commissioner of Juror's Office, New York County	41,600 00	38,330 41	.....	2,959 54	310 05
5	Special Commissioner of Jurors, New York County	18,450 06	17,627 00	.....	80 09	.....
6	Commissioner of Juror's Office, Kings County	26,400 00	26,016 62	.....	.....	383 38
7	Special Commissioner of Jurors, Kings County	11,501 97	9,934 61	.....	.....	.....
8	The Judiciary	1,308,951 69	1,262,239 46	.....	9,517 44	.....
9	City Magistrates' Courts, First Division	162,700 00	161,917 59	.....	34 90	394 24
10	City Magistrates' Courts, Second Division	162,345 84	160,600 29	.....	34 46	1,581 57
11	Municipal Court, City of New York	369,600 00	349,227 52	.....	1,299 96	19,072 52
12	County Court, Kings County	99,793 90	99,700 00	.....	93 90	.....
13	Surrogate's Court, New York County	158,820 00	156,391 34	.....	839 24	731 98
14	Surrogate's Court, Kings County	44,900 00	43,728 82	.....	168 18	1,003 00
15	Surrogate's Court, Richmond County	11,200 00	10,950 00	.....	250 00	.....
16	Kings County Treasurer	18,000 00	17,060 31	.....	206 93	630 53
17	The National Guard	165,687 00	161,474 29	.....	1,007 00	3,205 71
18	Asylums, Reformatories and Charitable Institutions	1,899,227 76	1,468,474 47	.....	271,475 10	.....
19	Libraries	181,500 00	163,363 21	.....	17,276 72	.....
20	Miscellaneous	§2,080,410 19	1,874,409 23	.....	141,462 61	13,687 73
21		$77,559,332 37	$68,665,981 49	.....	$6,284,606 99	$531,604 33
22	* Amount Refunded on account of Judgments during 1899	.....	.....	.....	* 500 00	.....
23	† Amount Refunded on account of Miscellaneous during 1900	.....	.....	.....	.....	.....
	‡ Amount Refunded on account of "Police Department" during 1901 ..... $2,845 25					
	¶ Amount Refunded on account of "Department of Education" during 1901 ..... 22,286 11					
24	Total refunds during 1901 ..... $25,131 36	.....	.....	.....	.....	.....
25		$77,559,332 37	$68,665,981 49	.....	$6,284,106 99	$531,604 33
26	§ *Less* Appropriation for "County Abstract, Richmond County" (included under the head of Miscellaneous), made in 1898 and rescinded May 1, 1900, as explained at foot of Statement No. 34, on pages 226 and 227, Comptroller's Annual Report for 1900	86,247 60	.....	.....	.....	.....
27		$77,473,084 77	$68,665,981 49	.....	$6,284,106 99	$531,604 33

No. 39—(*Concluded*).

1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.	
Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.				
.....	$9 45	.....	.....	$162,690 54	$9 46	.....	1
.....	82 27	.....	.....	109,247 73	82 27	$500 00	2
.....	.....	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	41,289 95	310 05	.....	4
.....	742 97	.....	.....	17,707 09	742 97	.....	5
.....	.....	.....	.....	26,016 62	383 38	.....	6
.....	1,567 36	.....	.....	9,934 61	1,567 36	.....	7
$8,302 75	.....	$4,114 47	$20,000 00	1,284,174 12	20,000 00	4,777 57	8
.....	353 27	.....	.....	161,952 49	747 51	.....	9
27 70	.....	.....	101 82	160,662 45	1,683 39	.....	10
.....	.....	.....	.....	350,527 48	19,072 52	.....	11
.....	.....	.....	.....	99,793 90	.....	.....	12
.....	857 44	.....	.....	157,230 58	1,589 42	.....	13
.....	.....	.....	.....	43,897 00	1,003 00	.....	14
.....	.....	.....	.....	11,200 00	.....	.....	15
.....	102 23	.....	.....	17,267 24	732 76	.....	16
.....	.....	.....	.....	162,481 29	3,205 71	.....	17
2,735 17	139,929 47	341 68	10,113 55	1,743,026 42	150,043 02	6,158 32	18
‡88 13	.....	.....	.....	181,328 06	.....	171 94	19
†5,659 77	36,120 10	.....	3,454 40	†1,935,284 01	53,262 23	§91,863 95	20
$515,502 15	$501,111 74	$28,735 58	$347,999 59	$75,382,947 25	$1,380,715 66	$795,669 46	21
.....	.....	.....	.....	.....	.....	.....	22
†86,247 60	.....	.....	.....	.....	.....	.....	23
.....	.....	25,131 36	.....	.....	.....	.....	24
$429,254 55	$501,111 74	$3,604 22	$347,999 59	$75,382,947 25	$1,380,715 66	$795,669 46	25
.....	.....	.....	.....	.....	.....	86,247 60	26
$429,254 55	$501,111 74	$3,604 22	$347,999 59	$75,382,947 25	$1,380,715 66	$709,421 86	27

Statement

APPROPRIATION ACCOUNTS FOR 1899—THE CITY OF NEW YORK, THE COUNTY OF NEW YORK,

Balances (December 31, 1900) of Appropriations for the Year 1899 of The City of New York, as Constituted Year 1901, and Balances Remaining

APPROPRIATION ACCOUNT, 1899.

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
1	Salaries and Contingencies—Mayor'	$95 97
	Bureau of Licenses—	
2	Salaries	1,300 00
3	Contingencies	1,455 00
	The Mu *rk.*	
	City Contingencies	110 98
	The Municipal Assembly an it	1,433 57
9	Contingencies—Comptroller's	2,600 98
	Interest on the City Debt	31,530 16
	Interest on Bonds and Stock t and in 1899	.....
	Interest on Revenue Bonds of	84,295 74
	Redemption of the City Debt.	
10	Redemption of City Debt	134,730 42
	Rents.	
11	Rents	6,721 99
	President of the Borough of Richmond.	
12	Contingencies	53 31
	The Law Department.	
13	General Contingencies	2,417 65
14	Contingent Counsel Fees	4,037 78
15	Salaries	2,076 50
	Board of Public Improvements.	
16	Surveying, Laying-out, Maps, Plans, etc., in all the Boroughs, except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc.	1,041 50
	Department of Highways.	
	BOROUGH OF MANHATTAN.	
17	Boulevards, Roads and Avenues, Maintenance of	1,054 35
18	Flagging Sidewalks and Fencing Vacant Lots in Front of City Property	312 41
19	One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs	881 52
20	Repairs and Renewal of Pavements and Regrading	1,450 45
21	Repaving Streets and Avenues	84,091 63
	BOROUGH OF THE BRONX.	
22	Contingencies	132 03
23	Labor, Maintenance and Supplies	1,036 13
24	Preliminary Surveys, etc	206 91
25	Rock Soundings	111 01
26	Removing Incumbrances	457 73
27	Maintenance of Viaducts and Bridges	148 92

No. 40.

THE COUNTY OF KINGS, THE COUNTY OF QUEENS, AND THE COUNTY OF RICHMOND.

January 1, 1898; *Transfers Therefrom to the General Fund, Expenditures on Account Thereof during the Unexpended December* 31, 1901.

THE CITY OF NEW YORK.

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$83 65	.....	.....	.....	$12 32	.....	1
1,300 00	.....	.....	.....	.....	.....	2
1,455 00	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	104 45	$6 53	4
1,433 57	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	84 54	2,516 44	6
.....	.....	.....	.....	1,760 00	29,770 16	7
.....	.....	.....	$1,491 67	.....	1,491 67	8
74,295 74	.....	.....	.....	.....	10,000 00	9
.....	.....	.....	.....	.....	134,730 42	10
.....	.....	.....	.....	250 00	6,471 99	11
53 31	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	.....	2,417 65	13
.....	.....	.....	.....	.....	4,037 78	14
.....	.....	.....	.....	.....	2,076 50	15
.....	.....	.....	.....	.....	1,041 50	16
883 45	.....	.....	.....	.....	170 90	17
172 41	.....	.....	.....	.....	140 00	18
634 77	.....	.....	.....	.....	246 75	19
.....	.....	.....	.....	124 23	1,326 22	20
34,996 90	.....	.....	.....	318 00	48,776 73	21
132 03	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	610 86	425 27	23
81 91	.....	.....	.....	125 00	.....	24
111 01	.....	.....	.....	.....	.....	25
57 73	.....	.....	.....	.....	400 00	26
148 92	.....	.....	.....	.....	.....	27

Statement

APPROPRIATION ACCOUNTS FOR 1899—THE CITY OF NEW YORK, THE COUNTY OF NEW YORK,

Balances (December 31, 1900) of Appropriations for the Year 1899 of The City of New York, as Constituted Year 1901, and Balances Remaining

APPROPRIATION ACCOUNT, 1899.

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	The Mayoralty.	
1	Salaries and Contingencies—Mayor's Office	$95 97
	Bureau of Licenses—	
2	Salaries	1,300 00
3	Contingencies	1,455 00
	The Municipal Assembly and City Clerk.	
4	City Contingencies	110 98
5	The Municipal Assembly and City Clerk—Salaries	1,433 57
	The Department of Finance.	
6	Contingencies—Comptroller's Office	2,600 98
	Interest on the City Debt.	
7	Interest on the City Debt	31,530 16
8	Interest on Bonds and Stock to be issued after October 10, 1898, and in 1899	.....
9	Interest on Revenue Bonds of 1899	84,295 74
	Redemption of the City Debt.	
10	Redemption of City Debt	134,730 42
	Rents.	
11	Rents	6,721 99
	President of the Borough of Richmond.	
12	Contingencies	53 31
	The Law Department.	
13	General Contingencies	2,417 65
14	Contingent Counsel Fees	4,037 78
15	Salaries	2,076 50
	Board of Public Improvements.	
16	Surveying, Laying-out, Maps, Plans, etc., in all the Boroughs, except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc.	1,041 50
	Department of Highways.	
	BOROUGH OF MANHATTAN.	
17	Boulevards, Roads and Avenues, Maintenance of	1,054 35
18	Flagging Sidewalks and Fencing Vacant Lots in Front of City Property	312 41
19	One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs	881 52
20	Repairs and Renewal of Pavements and Regrading	1,450 45
21	Repaving Streets and Avenues	84,091 63
	BOROUGH OF THE BRONX.	
22	Contingencies	132 03
23	Labor, Maintenance and Supplies	1,036 13
24	Preliminary Surveys, etc	206 91
25	Rock Soundings	111 01
26	Removing Incumbrances	457 73
27	Maintenance of Viaducts and Bridges	148 92

No. 40.

THE COUNTY OF KINGS, THE COUNTY OF QUEENS, AND THE COUNTY OF RICHMOND.

January 1, 1898; *Transfers Therefrom to the General Fund, Expenditures on Account Thereof during the Unexpended December* 31, 1901.

THE CITY OF NEW YORK.

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1901. Dr.	Cr.	Credits during the Year 1901. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$83 65	.....	.....	.....	$12 32	.....	1
1,300 00	.....	.....	.....	.....	.....	2
1,455 00	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	104 45	$6 53	4
1,433 57	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	84 54	2,516 44	6
.....	.....	.....	.....	1,760 00	29,770 16	7
.....	.....	.....	$1,491 67	.....	1,491 67	8
74,295 74	.....	.....	.....	.....	10,000 00	9
.....	.....	.....	.....	.....	134,730 42	10
.....	.....	.....	.....	250 00	6,471 99	11
53 31	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	.....	2,417 65	13
.....	.....	.....	.....	.....	4,037 78	14
.....	.....	.....	.....	.....	2,076 50	15
.....	.....	.....	.....	.....	1,041 50	16
883 45	.....	.....	.....	.....	170 90	17
172 41	.....	.....	.....	.....	140 00	18
634 77	.....	.....	.....	.....	246 75	19
.....	.....	.....	.....	124 23	1,326 22	20
34,996 90	.....	.....	.....	318 00	48,776 73	21
132 03	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	610 86	425 27	23
81 91	.....	.....	.....	125 00	.....	24
111 01	.....	.....	.....	.....	.....	25
57 73	.....	.....	.....	.....	400 00	26
148 92	.....	.....	.....	.....	.....	27

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	BOROUGH OF BROOKLYN.	
1	Labor, Maintenance and Supplies	$34,581 41
2	Contingencies	26 15
	BOROUGH OF RICHMOND.	
3	Labor, Maintenance and Supplies	57 44
	Department of Sewers.	
	BOROUGH OF MANHATTAN.	
4	Contingencies	43 59
	Sewers, Repairing and Cleaning—	
5	Pay-rolls and Supplies	498 07
6	Contracts at Public Letting	2,535 78
	BOROUGH OF THE BRONX.	
7	Salaries	1,650 00
8	Boring Examinations	27 08
9	Preliminary Surveys, Estimates, etc.	587 50
	Sewers, Repairing and Cleaning—	
10	Pay-rolls and Supplies	2,835 76
11	Contracts at Public Letting	778 18
	BOROUGH OF BROOKLYN.	
	Sewers, Repairing and Cleaning—	
12	Pay-rolls and Supplies	2,407 02
13	Contracts at Public Letting	2,216 17
14	Thirty-first Ward—Sewerage Districts Nos. 1 and 3	8 90
	BOROUGH OF QUEENS.	
	Sewers, Repairing and Cleaning—	
15	Pay-rolls and Supplies	2 61
	BOROUGH OF RICHMOND.	
16	Sewers, Repairing and Cleaning	325 99
17	Contingencies	36 82
	Department of Bridges.	
18	Salaries—General Administration	3,154 08
19	Contingencies	87 61
20	For Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan	31,148 31
21	For Maintenance of and Repairs to Bridges over Newtown Creek	7,902 81
22	For Salaries of Deputy Commissioner and Employees in the Borough of Brooklyn	8 07
23	For Maintenance of and Repairs to Bridges in the Borough of Brooklyn	17,637 96
24	Contingencies in Borough of The Bronx	4 36
25	For Maintenance of and Repairs to Bridges in the Borough of The Bronx	880 98
26	For Salaries of Deputy Commissioner and Employees in the Borough of Queens	8 06
27	For Maintenance of and Repairs to Bridges in the Borough of Queens	24,001 84
28	For Maintenance of and Repairs to Bridges in the Borough of Richmond	436 47
	Department of Public Buildings, Lighting and Supplies.	
29	Salaries—General Administration	551 54
	BOROUGHS OF MANHATTAN AND THE BRONX.	
3	Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	349 17
31	Supplies and Repairs	8,212 97
32	Lamps and Lighting	5,267 02
	Contingencies	06

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31 1901.	
.....	.....	.....	.....	$33,971 48	$609 93	1
$26 15	.....	.....	.....	.....	.....	2
.....	.....	.....	.....	.....	57 44	3
.....	.....	.....	.....	.....	43 59	4
.....	.....	.....	.....	.....	498 07	5
.....	.....	.....	.....	.....	2,535 78	6
.....	.....	.....	.....	.....	1,650 00	7
.....	.....	.....	.....	.....	27 08	8
.....	.....	.....	.....	577 12	10 38	9
.....	.....	.....	.....	.....	2,835 76	10
18	.....	.....	.....	778 00	.....	11
.....	.....	.....	.....	1,812 30	594 72	12
2,216 17	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	8 90	14
2 61	.....	.....	.....	.....	.....	15
.....	.....	.....	.....	.....	325 09	16
.....	.....	.....	.....	.....	36 82	17
.....	.....	.....	.....	.....	3,154 08	18
.....	.....	.....	.....	.....	87 61	19
.....	.....	.....	.....	.....	31,148 31	20
.....	.....	.....	.....	.....	7,962 81	21
.....	.....	.....	.....	.....	8 07	22
.....	.....	.....	.....	.....	17,637 96	23
.....	.....	.....	.....	.....	4 36	24
.....	.....	.....	$50 00	929 68	1 30	25
.....	.....	.....	.....	.....	8 06	26
.....	.....	.....	.....	.....	24,061 84	27
.....	.....	.....	.....	.....	436 47	28
551 54	.....	.....	.....	.....	.....	29
349 17	.....	.....	.....	.....	.....	30
.....	.....	.....	.....	6,524 48	1,688 49	31
5,267 02	.....	.....	.....	.....	.....	32
06	.....	.....	.....	.....	.....	33

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	BOROUGH OF BROOKLYN.	
1	Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	$1,940 62
2	Supplies and Repairs	17,906 65
3	Lamps and Lighting	8,340 47
4	Contingencies	04
	BOROUGH OF QUEENS.	
5	Salaries of Deputies and Employees	510 05
6	Supplies and Repairs	21 74
7	Lamps and Lighting	42,782 33
8	Contingencies	136 21
	BOROUGH OF RICHMOND.	
9	Salaries of Deputy and Employees	10 20
10	Supplies and Repairs	224 71
11	Lamps and Lighting	4,541 08
12	Contingencies	150 10
	Department of Water Supply.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
13	Salaries—Aqueduct, Repairs and Maintenance	79 95
14	Aqueduct, Repairs and Maintenance	14,562 90
15	Bronx River Works, Maintenance and Repairs	367 32
16	Contingencies, Department of Water Supply	179 75
17	Laying Croton Pipes	55,094 81
18	For Additional Fire-hydrants	1,081 29
19	Repairing and Renewal of Pipes, Stop-cocks, etc	2,090 40
20	Public Drinking-hydrants	305 93
21	Rentals of Fire-hydrants	19,600 00
	BOROUGH OF BROOKLYN.	
22	Salaries—Office of Water Registrar	.....
23	Contingencies	174 27
24	Rentals of Fire-hydrants	2,000 00
	BOROUGH OF QUEENS.	
25	Salaries—Pumping Stations	60 00
26	Pumping Stations—Fuel and Supplies	1,179 26
27	Maintenance and Repairs of Water-pipes, etc	1,229 95
28	Rentals of Fire-hydrants	3,548 30
29	Contingencies	199 36
	BOROUGH OF RICHMOND.	
30	Pumping Stations—Salaries and Supplies	1,746 29
31	Contingencies	21 15
32	Rentals of Fire-hydrants	4,754 79
	Department of Parks.	
	BOROUGHS OF MANHATTAN AND RICHMOND.	
33	Labor, Maintenance and Supplies	1,755 13
34	Zoological Department	19 55
35	Aquarium	98 78
36	Irrigation of Central Park	500 00
	BOROUGH OF THE BRONX.	
37	Maintenance and Construction	20 38
38	Maintenance of Zoological Gardens	7 45
39	Surveys, Maps and Plans	26 78
	BOROUGHS OF BROOKLYN AND QUEENS.	
40	Labor, Maintenance and Supplies	11,335 09

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$1,940 62	.....	.....	.....	.....	.....	1
15,894 27	.....	.....	.....	$12 38	$2,000 00	2
8,340 47	.....	.....	.....	.....	.....	3
04	.....	.....	.....	.....	.....	4
510 05	.....	.....	.....	.....	.....	5
74	.....	.....	.....	.....	21 00	6
25,204 22	.....	.....	.....	4,750 44	12,827 67	7
136 21	.....	.....	.....	.....	.....	8
10 20	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	59 50	165 21	10
.....	.....	.....	.....	.....	4,541 08	11
150 10	.....	.....	.....	.....	.....	12
79 95	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	473 64	14,089 26	14
224 07	.....	.....	.....	92 25	51 00	15
2 16	.....	.....	.....	.....	177 59	16
.....	.....	.....	.....	45,284 78	9,810 03	17
1,061 29	.....	.....	.....	.....	20 00	18
.....	.....	.....	.....	1,296 82	793 58	19
305 93	.....	.....	.....	.....	.....	20
.....	.....	.....	.....	.....	19,600 00	21
.....	.....	$125 00	.....	125 00	.....	22
.....	$125 00	.....	.....	3 00	46 27	23
2,000 00	.....	.....		.....	.....	24
60 00	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	1,041 16	138 10	26
.....	.....	.....	.....	34 83	1,195 12	27
3,548 30	.....	.....	.....	.....	.....	28
9 96	.....	.....	.....	39 40	150 00	29
272 54	.....	.....	.....	1,471 25	2 50	30
21 15	.....	.....	.....	.....	.....	31
.....	.....	.....	.....	.....	4,754 79	32
.....	.....	.....	$215 92	924 04	1,047 01	33
1 55	.....	.....	.....	.....	18 00	34
19 78	.....	.....	.....	.....	79 00	35
.....	.....	.....	.....	500 00	.....	36
.....	.....	.....	.....	.....	20 38	37
.....	.....	.....	.....	.....	7 45	38
.....	.....	.....	.....	.....	26 78	39
.....	.....	.....	.....	5,101 32	6,233 77	40

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. DECEMBER 31, 1900.
	Department of Public Charities.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
1	Salaries	$2,049 87
2	Supplies	19,522 72
3	Alterations, Additions and Repairs to Buildings and Apparatus	36,364 41
4	Transportation of Paupers, Medicines, Coffins, etc	18 69
5	Lodging-house for Homeless Men	236 64
6	Clothing for Insane Patients	29 02
7	Donations to Grand Army Veterans	994 50
8	New Ambulances, Horses, Harness and Repairs	314 09
9	Clothing for Epileptics sent to Craig Colony	88 35
10	Burials of Veterans, and Headstones	85 00
	BOROUGHS OF BROOKLYN AND QUEENS.	
11	Supplies	386 66
12	Alterations, Additions and Repairs to Buildings and Apparatus	26 60
13	Burial of Veterans, and Headstones	175 00
14	Donations to Grand Army Veterans	2,157 46
	BOROUGH OF RICHMOND.	
15	Supplies	5,041 05
16	Alterations, Additions and Repairs to Buildings and Apparatus	25 37
17	Poor Adult Blind	350 00
18	Donations to Grand Army Veterans	1,020 00
19	Burial of Veterans, and Headstones	395 00
	Department of Correction.	
	BOROUGH OF MANHATTAN.	
20	Salaries	1,713 38
21	Supplies	6,654 95
22	Repairs of Buildings and Apparatus	4,010 75
23	Repairs of Steamboats	1,355 48
	BOROUGH OF BROOKLYN.	
24	Supplies	9,963 56
25	Repairs of Buildings and Apparatus	9,442 06
26	Transportation, Maintenance and Expenses of Insane Criminals	725 12
27	Purchase of Supplies needed in Kings County Penitentiary	1,802 60
	Department of Health.	
28	Salaries—Board of Health and Secretary's Office	4 07
	BOROUGH OF MANHATTAN.	
29	Salaries	102 25
30	Contingent Expenses	992 95
31	Disinfection	25 35
32	Hospital Fund	56 57
33	Bacteriological Laboratory	51 93
34	Salaries of Medical School Inspectors	42 50
	BOROUGH OF THE BRONX.	
35	Salaries	117 92
36	Contingent Expenses	20 29
37	Disinfection	32 82
38	Hospital Fund	22 68
39	Salaries of Medical School Inspectors	37 50
40	New Pavilion for Contagious Diseases at Riverside Hospital	2,794 45

No. 40—(*Continued*).

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$49 87	.....	.....	.....	.....	$2,000 00	1
.....	$2,000 00	.....	.....	$17,140 36	382 36	2
.....	.....	$2,000 00	.....	37,542 59	821 82	3
18 69	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	236 64	5
29 02	.....	.....	.....	.....	.....	6
994 50	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	.....	314 09	8
88 35	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	85 00	10
.....	.....	.....	.....	59 00	327 66	11
26 60	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	140 00	35 00	13
.....	.....	.....	.....	.....	2,157 46	14
.....	.....	.....	.....	.....	5,041 05	15
.....	.....	.....	.....	.....	25 37	16
.....	.....	.....	.....	.....	350 00	17
.....	.....	.....	.....	.....	1,020 00	18
.....	.....	.....	.....	.....	395 00	19
.....	.....	.....	.....	195 83	1,517 55	20
6,467 96	.....	.....	.....	134 60	52 39	21
.....	.....	.....	.....	3,353 70	657 05	22
1,355 48	.....	.....	.....	.....	.....	23
9,963 56	.....	.....	.....	.....	.....	24
9,442 06	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	.....	725 12	26
1,802 60	.....	.....	.....	.....	.....	27
4 07	.....	.....	.....	.....	.....	28
102 25	.....	.....	.....	.....	.....	29
87 25	.....	.....	.....	905 70	.....	30
25 35	.....	.....	.....	.....	.....	31
31 57	.....	.....	.....	25 00	.....	32
51 93	.....	.....	.....	.....	.....	33
42 50	.....	.....	.....	.....	.....	34
117 92	.....	.....	.....	.....	.....	35
20 29	.....	.....	.....	.....	.....	36
32 82	.....	.....	.....	.....	.....	37
22 68	.....	.....	.....	.....	.....	38
37 50	.....	.....	.....	.....	.....	39
2,794 45	.....	.....	.....	.....	.....	40

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	BOROUGH OF BROOKLYN.	
1	Salaries	$50 78
2	Contingent Expenses	147 33
3	Disinfection	294 95
4	Hospital Fund	12 29
5	Salaries of Medical School Inspectors	34 50
6	Support of Ambulance Service	277 36
7	Hospital for Contagious Diseases	18,565 36
	BOROUGH OF QUEENS.	
8	Salaries	52 26
9	Contingent Expenses	281 46
10	Disinfection	56 74
11	Hospital Fund	45 24
12	Salaries of Medical School Inspectors	22 50
13	Removal of Night Soil, Offal and Dead Animals	50 00
	BOROUGH OF RICHMOND.	
14	Salaries	15 10
15	Contingent Expenses	312 50
16	Disinfection	94 00
17	Hospital Fund	141 35
18	Salaries of Medical School Inspectors	21 50
19	Removal of Night Soil, Offal and Dead Animals	91 60
	Police Department.	
20	Police Station-houses, Rents	1,657 25
21	Police Station-houses, Alterations, Fitting Up, etc	.....
22	Police Fund	.....
23	Supplies for Police	.....
24	Contingent Expenses, Central Department and Station-houses, etc	.....
	Bureau of Elections.	
25	Election Expenses	9,437 53
26	For Expenses made necessary by the Primary Election Law	6,995 80
	Department of Street Cleaning.	
27	General Administration	4,583 21
	BOROUGHS OF MANHATTAN AND THE BRONX.	
28	Administration	676 31
29	Sweeping, including Sunday pay of Hostlers	1,314 40
30	Carting, including Sunday pay of Hostlers	9,895 54
31	Final Disposition of Material, including Cremation or Utilization	265 81
32	Rents and Contingencies	386 28
33	Removal of Snow and Ice	8,409 70
	BOROUGH OF BROOKLYN.	
34	Administration	10,488 76
35	Sweeping, including Sunday pay of Hostlers	12,976 18
36	Carting, including Sunday pay of Hostlers	10,934 22
37	Final Disposition of Material, including Cremation or Utilization	9,860 49
38	Rents and Contingencies	5,172 45
39	Removal of Snow and Ice	29,226 55
40	New Stock, Plant	895 87
	BOROUGH OF QUEENS.	
41	Administration	400 04
42	Sweeping, including Sunday pay of Hostlers	83 47
43	Carting, including Sunday pay of Hostlers	814 47
44	Final Disposition of Material, including Cremation or Utilization	1,575 61

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$50 78	.....	.....	.....	.....	.....	1
147 33	.....	.....	.....	.....	.....	2
294 95	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	$12 29	.....	4
34 50	.....	.....	.....	.....	.....	5
277 36	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	18,565 36	.....	7
52 26	.....	.....	.....	.....	.....	8
281 46	.....	.....	.....	.....	.....	9
52 74	.....	.....	.....	4 00	.....	10
45 24	.....	.....	.....	.....	.....	11
22 50	.....	.....	.....	.....	.....	12
50 00	.....	.....	.....	.....	.....	13
15 10	.....	.....	.....	.....	.....	14
312 50	.....	.....	.....	.....	.....	15
94 00	.....	.....	.....	.....	.....	16
141 35	.....	.....	.....	.....	.....	17
21 50	.....	.....	.....	.....	.....	18
91 60	.....	.....	.....	.....	.....	19
.....	.....	.....	.....	.....	$1,657 25	20
.....	.....	.....	$498 89	.....	498 89	21
.....	.....	.....	14,097 22	14,089 19	8 03	22
.....	$100 00	.....	7,133 12	1,377 72	5,655 40	23
.....	.....	$100 00	918 89	300 00	718 89	24
.....	.....	.....	.....	.....	9,437 53	25
.....	.....	.....	.....	.....	6,995 86	26
4,583 21	.....	.....	.....	.....	.....	27
676 31	.....	.....	.....	.....	.....	28
1,314 40	.....	.....	.....	.....	.....	29
8,895 54	.....	.....	.....	.....	1,000 00	30
265 81	.....	.....	.....	.....	.....	31
386 28	.....	.....	.....	.....	.....	32
8,409 70	.....	.....	.....	.....	.....	33
10,488 76	.....	.....	.....	.....	.....	34
12,000 00	.....	.....	.....	217 80	758 38	35
10,000 00	.....	.....	.....	217 80	716 42	36
9,860 49	.....	.....	.....	.....	.....	37
5,172 45	.....	.....	.....	.....	.....	38
29,226 55	.....	.....	.....	.....	.....	39
895 87	.....	.....	.....	.....	.....	40
400 04	.....	.....	.....	.....	.....	41
83 47	.....	.....	.....	.....	.....	42
814 47	.....	.....	.....	.....	.....	43
1,575 61	.....	.....	.....	.....	.....	44

TITLES OF ACCOUNTS.	Balances of Appropriations for 1899. — December 31, 1900.
...ts and Contingencies	$134 83
...w Stock, Plant	200 00
BOROUGH OF RICHMOND.	
...inistration	3,000 00
... Sunday pay of Hostlers	1,324 33
...rial, including Cremation or Utilization	367 44
	800 76
... Stock	300 00
BORO... ONX.	
...paratus, Supplies, etc.	1,461 69
BORO... S.	
...ries	22 50
...paratus, Supplies, etc.	7,579 97
BOROUGHS ... ONX.	
...ntingencies and Emergencies	21 77
Depart...	
...ries	861 26
...s	3 34
...tingencies	376 32

The Department of Education.

SPECIAL SCHOOL FUND.

	Board of Education—	
15	Salaries of Officers, Clerks and other Employees	6,871 67
16	Support of Nautical School	39 67
17	Rents and for Erection of Temporary School Premises	1,087 40
18	Fuel	12 56
19	Lighting	10 47
20	Incidental Expenses	403 21
	Boroughs of Manhattan and The Bronx –	
21	Supplies	3,264 99
22	Libraries and Apparatus—Regents' Schools	300 00
23	General Repairs	2,935 75
24	Furniture and Repairs of	4,657 15
25	Pianos and Repairs of	16 12
26	Fire Alarms	61 65
27	Transportation	158 01
28	Fuel	88 05
29	Lighting	2,383 45
30	Incidental Expenses	1,433 42
31	Rents and for Erection of Temporary School Premises	11,742 76
	Borough of Brooklyn—	
32	Supplies	1,005 34
33	Libraries and Apparatus—Regents' School	500 00
34	General Repairs	2,238 33
35	Furniture and Repairs of	84
36	Pianos and Repairs of	16 65
37	Fuel	4,944 47
38	Lighting	36 03
39	Incidental Expenses	2,004 30
40	Rents and for Erection of Temporary School Premises	5,755 00

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$134 83	.....	.....	.....	.....	.....	1
200 00	.....	.....	.....	.....	.....	2
3,000 00	.....	.....	.....	.....	.....	3
1,324 33	.....	.....	.....	.....	.....	4
367 44	.....	.....	.....	.....	.....	5
800 76	.....	.....	.....	.....	.....	6
300 00	.....	.....	.....	.....	.....	7
849 35	.....	.....	.....	$612 34	.....	8
22 50	.....	.....	.....	.....	.....	9
.....	.....	.....	$1,600 00	983 34	$8,196 63	10
.....	.....	.....	.....	.....	21 77	11
861 26	.....	.....	.....	.....	.....	12
3 34	.....	.....	.....	.....	.....	13
376 32	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	.....	6,871 67	15
.....	.....	.....	.....	38 86	81	16
.....	.....	.....	500 00	.....	1,587 46	17
.....	.....	.....	.....	.....	12 56	18
.....	.....	.....	123 56	.....	134 03	19
.....	.....	.....	322 18	.....	725 39	20
.....	.....	.....	435 69	.....	3,700 68	21
.....	.....	.....	.....	.....	300 00	22
.....	.....	.....	4,327 25	100 00	7,163 00	23
.....	.....	.....	122 26	3,054 20	1,725 21	24
.....	.....	.....	300 00	.....	316 12	25
.....	.....	.....	.....	.....	61 65	26
.....	.....	.....	200 00	.....	358 01	27
.....	.....	.....	128 92	.....	216 97	28
.....	.....	.....	4,907 02	.....	7,290 47	29
.....	.....	.....	754 90	.....	2,188 32	30
.....	.....	.....	5,000 00	.....	16,742 76	31
.....	.....	.....	3,309 14	.....	4,314 48	32
.....	.....	.....	.....	.....	500 00	33
.....	.....	.....	1,918 93	325 71	3,831 55	34
.....	.....	.....	305 15	62 90	243 09	35
.....	.....	.....	.....	13 75	2 90	36
.....	.....	.....	5,000 00	.....	9,944 47	37
.....	.....	.....	1,020 89	.....	1,056 92	38
.....	.....	.....	143 50	.....	2,147 80	39
.....	.....	.....	3,000 00	.....	8,755 00	40

STATEMENT

	TITLES OF ACCOUNTS.	Balances of Appropriations for 1899. — December 31, 1900.
	Borough of Queens—	
1	Supplies	$269 84
2	Libraries and Apparatus—Regents' Schools	600 00
3	General Repairs	1,032 06
4	Furniture and Repairs of	1,129 88
5	Pianos and Repairs of	89 75
6	Transportation	568 10
7	Insurance	500 00
8	Fuel	1,433 90
9	Lighting	2,255 90
10	Incidental Expenses	256 53
11	Rents and for Erection of Temporary School Premises	49 38
	Borough of Richmond—	
12	Supplies	92 31
13	Libraries and Apparatus—Regents' Schools	100 00
14	General Repairs	3,706 06
15	Furniture and Repairs of	4,787 81
16	Pianos and Repairs of	18 33
17	Insurance	1,200 00
18	Water	485 00
19	Fuel	69 72
20	Lighting	782 35
21	Incidental Expenses	110 62
22	Rents and for Erection of Temporary School Premises	702 50
	Boroughs of Manhattan and The Bronx—	
23	General School Fund	34,498 40
	Borough of Brooklyn—	
24	General School Fund	9,962 12
	Borough of Queens—	
25	General School Fund	175 17
	Borough of Richmond—	
26	General School Fund	562 61
	The College of The City of New York.	
27	College of The City of New York	637 84
	The Normal College of The City of New York.	
28	The Normal College	188 96
	The Coroners.	
29	Salaries and Expenses of Coroners in the Borough of Brooklyn	75 00
30	Salaries and Expenses of Coroners in the Borough of The Bronx	1,327 41
	The Commissioners of Accounts.	
31	Salaries and Contingencies	3,167 28
	Civil Service Commission.	
32	Civil Service of The City of New York, Expenses of	4,363 20
	Board of City Record.	
33	Printing, Stationery and Blank Books	150 77
	Examining Board of Plumbers.	
34	Supplies and Contingencies	9 21
	For Library Purposes.	
35	Public Library, Brooklyn	3 50
36	Long Island City Public Library	44

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	$9 00	$190 47	$88 37	1
.....	.....	.....	.....	.....	600 00	2
.....	.....	.....	1,123 29	684 00	1,471 35	3
.....	.....	.....	4 00	945 70	188 18	4
.....	.....	.....	97 00	.....	186 75	5
.....	.....	.....	500 00	.....	1,068 10	6
.....	.....	.....	.....	.....	500 00	7
.....	.....	.....	499 40	.....	1,933 30	8
.....	.....	.....	1,034 78	10 76	3,279 92	9
.....	.....	.....	249 50	.....	506 03	10
.....	.....	.....	700 00	.....	749 38	11
.....	.....	.....	80 13	.....	172 44	12
.....	.....	.....	.....	.....	100 00	13
.....	.....	.....	3,891 15	.....	7,687 21	14
.....	.....	.....	.....	51 50	4,736 31	15
.....	.....	.....	25 00	.....	43 33	16
.....	.....	.....	.....	.....	1,200 00	17
.....	.....	.....	.....	.....	485 00	18
.....	.....	.....	.....	5 00	64 72	19
.....	.....	.....	432 23	12 39	1,202 19	20
.....	.....	.....	101 21	63 00	148 83	21
.....	.....	.....	425 00	.....	1,127 50	22
.....	$177 61	.....	7,000 00	1,858 03	39,462 76	23
.....	.....	.....	4,539 42	.....	14,501 54	24
.....	.....	.....	.....	.....	175 17	25
.....	.....	$177 61	.....	729 21	11 01	26
.....	.....	.....	.....	10 00	627 84	27
.....	.....	.....	.....	.....	188 96	28
.....	.....	.....	.....	75 00	.....	29
.....	.....	.....	.....	.....	1,327 41	30
$3,167 28	.....	.....	.....	.....	.....	31
4,363 20	.....	.....	.....	.....	.....	32
.....	.....	.....	.....	.....	150 77	33
9 21	.....	.....	.....	.....	.....	34
3 56	.....	.....	.....	.....	.....	35
44	.....	.....	.....	.....	.....	36

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	Municipal Courts, City of New York.	
1	Salaries	$10,000 00
2	Contingencies	106 09
	Court of Special Sessions—First Division.	
3	Salaries	109 80
	City Magistrates' Courts—First Division.	
4	Contingencies	117 24
	City Magistrates' Courts—Second Division.	
5	Contingencies	290 05
	Charitable Institutions.	
6	New York Juvenile Asylum	18,685 56
7	New York Infant Asylum	36 28
8	New York Homeopathic Medical School and Hospital	971 00
9	New York Catholic Protectory	....
	Miscellaneous.	
10	Judgments	199 08
11	Commissioners of the Sinking Fund, Expenses of	3,051 18
12	Real Estate, Expenses of	1,363 30
13	For Costs of Commitments of Insane Persons, pursuant to chapter 545, Laws of 1896	190 00
14	Brooklyn Disciplinary Training School	612 11
15	Inspectors and Sealers of Weights and Measures	7,423 14
16	Totals	$1,153,672 33

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900
17	The Mayoralty	$2,850 07
18	The Municipal Assembly and City Clerk	1,544 55
19	The Department of Finance	2,600 98
20	Interest on the City Debt	115,825 90
21	Redemption of the City Debt	134,730 42
22	Rents	6,721 00
23	President of the Borough of Richmond	53 31
24	The Law Department	8,531 93
25	Board of Public Improvements	1,041 50
26	Department of Highways	124,548 09
27	Department of Sewers	13,953 47
28	Department of Bridges	85,390 55
29	Department of Public Buildings, Lighting and Supplies	90,944 96
30	Department of Water Supply	108,275 72
31	Department of Parks	13,763 16
32	Department of Public Charities	69,280 43

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment, Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$10,000 00	.....	.....	.....	.....	.....	1
.....	.....	.....	.....	$2 75	$103 34	2
109 80	.....	.....	.....	.....	.....	3
117 24	.....	.....	.....	.....	.....	4
290 05	.....	.....	.....	.....	.....	5
13,685 56	$141 64	.....	.....	932 14	3,926 22	6
36 28	.....	.....	.....	.....	.....	7
971 00	.....	.....	.....	.....	.....	8
.....	.....	$141 64	.....	141 64	.....	9
199 08	.....	.....	.....	.....	.....	10
3,051 18	.....	.....	.....	.....	.....	11
.....	.....	.....	.....	.....	1,303 30	12
190 00	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	612 11	14
7,423 14	.....	.....	.....	.....	.....	15
$376,547 45	$2,544 25	$2,544, 25	$78,536 21	$214,375 90	$641,285 19	16

CITY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$2,838 65	.....	.....	.....	$12 32	.....	17
1,433 57	.....	.....	.....	104 45	$6 53	18
.....	.....	.....	.....	84 54	2,516 44	19
74,295 74	.....	.....	$1,491 67	1,760 00	41,261 83	20
.....	.....	.....	.....	.....	134,730 42	21
.....	.....	.....	.....	250 00	6,471 99	22
53 31	.....	.....	.....	.....	.....	23
.....	.....	.....	.....	.....	8,531 93	24
.....	.....	.....	.....	.....	1,041 50	25
37,245 28	.....	.....	.....	35,149 57	52,153 24	26
2,218 96	.....	.....	.....	3,167 42	8,567 09	27
.....	.....	.....	50 00	929 68	84,510 87	28
58,354 71	.....	.....	.....	11,346 80	21,243 45	29
7,585 35	$125 00	$125 00	.....	49,862 13	50,828 24	30
21 33	.....	.....	215 92	6,525 30	7,432 39	31
1,207 03	2,000 00	2,000 00	.....	54,881 95	13,191 45	32

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1898. — DECEMBER 31, 1900.
1	Department of Correction	$35,667 90
2	Department of Health	24,868 10
3	Police Department	1,657 25
4	Bureau of Elections	16,433 39
5	Department of Street Cleaning	114,086 72
6	Fire Department	9,064 16
7	Department of Buildings	21 77
8	Department of Taxes and Assessments	1,240 92
9	The Department of Education	117,495 69
10	The College of The City of New York	637 84
11	The Normal College of The City of New York	188 96
12	The Coroners	1,402 41
13	Commissioners of Accounts	3,167 28
14	Civil Service Commission	4,363 20
15	Board of City Record	150 77
16	Examining Board of Plumbers	9 21
17	For Library Purposes	4 00
18	Municipal Courts, City of New York	10,106 09
19	Court of Special Sessions—First Division	109 80
20	City Magistrates' Courts—First Division	117 24
21	City Magistrates' Courts—Second Division	290 05
22	Charitable Institutions	19,692 84
23	Miscellaneous	12,838 81
24	Totals	$1,153,672 33

25 * Warrants canceled during 1901 .....

26 * Refunds etc., during 1901 .....

APPROPRIATION ACCOUNT, 1899—

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	Board of City Record—New York County.	
	Printing, Stationery and Blank Books—	
27	For County Offices and Courts, other than Supreme Court	$295 85
28	For Supreme Court, First Department	251 61
	Preservation of Public Records.	
29	The County Clerk's Office	326 30
30	The Surrogate's Office	170 58
	Sheriff of the County of New York.	
31	Furniture and Supplies for Special Commissioner of Jurors	2 20
	The Register.	
32	Contingencies—Register's Office	36 50

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$29,031 66	.....	.....	.....	$3,684 13	$2,952 11	1
5,355 75	.....	.....	.....	19,512 35	.....	2
.....	$100 00	$100 00	$22,648 12	15,766 91	8,538 46	3
.....	.....	.....	.....	.....	16,433 39	4
111,176 32	.....	.....	.....	435 60	2,474 80	5
871 85	.....	.....	1,600 00	1,595 68	8,196 63	6
.....	.....	.....	.....	.....	21 77	7
1,240 92	.....	.....	.....	.....	.....	8
.....	177 61	177 61	52,530 50	8,145 48	161,880 71	9
.....	.....	.....	.....	10 00	627 84	10
.....	.....	.....	.....	.....	188 96	11
.....	.....	.....	.....	75 00	1,327 41	12
3,167 28	.....	.....	.....	.....	.....	13
4,363 20	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	.....	150 77	15
9 21	.....	.....	.....	.....	.....	16
4 00	.....	.....	.....	.....	.....	17
10,000 00	.....	.....	.....	2 75	103 34	18
109 80	.....	.....	.....	.....	.....	19
117 24	.....	.....	.....	.....	.....	20
290 05	.....	.....	.....	.....	.....	21
14,692 84	141 64	141 64	.....	1,073 78	3,926 22	22
10,863 40	.....	.....	.....	.....	1,975 41	23
$376,547 45	$2,544 25	$2,544 25	*$78,536 21	$214,375 90	$641,285 19	24
.....		$1,650 00				25
.....		76,886 21				26
			$78,536 21			

THE COUNTY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	$295 85	.....	27
.....	.....	.....	.....	.....	$251 61	28
.....	.....	.....	.....	.....	326 30	29
$170 58	.....	.....	.....	.....	.....	30
2 20	.....	.....	.....	.....	.....	31
.....	.....	.....	.....	18 00	18 50	32

STATEMENT

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
Supreme Court, First Department.	
...s	$34,522 29
...ensation of Justices from other Districts, including arrearages	3,840 08
...ngencies—Clerk of the Appellate Division	500 00
District Attorney, New York County.	
...ingencies, including arrearages	169 09
Commissioner of Jurors, New York County.	
...ies	42 45
... Servers	1,253 50
...nty Contingent Fund	115 20
Chari...	
...w York Insti...tion for the Insti...	5,000 00
...tteawan	2,000 00
...ntral Ne...	30 00
...	$48,555 65

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
12	Board of City Record, New York County	$547 46
13	Preservation of Public Records	496 88
14	Sheriff of the County of New York	2 20
15	The Register	36 50
16	Supreme Court, First Department	38,862 37
17	District Attorney, New York County	169 09
18	Commissioner of Jurors, New York County	1,295 95
19	Miscellaneous	115 20
20	Charitable Institutions	7,030 00
21	Totals	$48,555 65

No. 40—(*Continued*).

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	$4,023 50	$30,498 79	1
.....	.....	.....	.....	.....	3,840 08	2
$500 00	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	150 95	18 14	4
42 45	.....	.....	.....	.....	.....	5
1,253 50	.....	.....	.....	.....	.....	6
115 20	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	.....	5,000 00	8
2,000 00	.....	.....	.....	.....	.....	9
30 00	.....	.....	.....	.....	.....	10
$4,113 93	.....	.....	.....	$4,488 30	$39,953 42	11

COUNTY OF NEW YORK.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	$295 85	$251 61	12
$170 58	.....	.....	.....	.....	326 30	13
2 20	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	18 00	18 50	15
500 00	.....	.....	.....	4,023 50	34,338 87	16
.....	.....	.....	.....	150 95	18 14	17
1,295 95	.....	.....	.....	.....	.....	18
115 20	.....	.....	.....	.....	.....	19
2,030 00	.....	.....	.....	.....	5,000 00	20
$4,113 93	.....	.....	.....	$4,488 30	$39,953 42	21

STATEMENT

APPROPRIATION ACCOUNT, 1899

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	Board of City Record—Kings County.	
	Printing, Stationery and Blank Books—	
1	For County Offices and Courts, other than Supreme Court	$544 83
2	For Supreme Court, Second Department	436 37
	Sheriff of Kings County.	
3	For Maintenance of Kings County Jail	.....
	District Attorney, Kings County.	
4	Contingencies	3,987 40
	Special Commissioner of Jurors, Kings County.	
5	Contingencies	118 62
	Commissioner of Records, Kings County.	
6	Salaries and Supplies	27 00
	Miscellaneous.	
7	County Contingent Fund	46 02
8	Fees and Expenses of Jurors in Kings County	185 25
	Charitable Institutions.	
9	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	69 41
10	House of the Good Shepherd	4,966 55
11	Totals	$10,381 45

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
12	Board of City Record, Kings County	$981 20
13	Sheriff of Kings County	.....
14	District Attorney, Kings County	3,087 40
15	Special Commissioner of Jurors, Kings County	118 62
16	Commissioners of Records, Kings County	27 00
17	Miscellaneous	231 27
18	Charitable Institutions	5,035 96
19	Totals	$10,381 45

No. 40—(*Continued*).

—THE COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$544 83	.....	1
.....	.....	.....	.....	.....	$436 37	2
.....	.....	$885 00	.....	885 00	.....	3
$2,102 40	$885 00	.....	.....	.....	1,000 00	4
111 07	.....	.....	.....	7 55	.....	5
27 00	.....	.....	.....	.....	.....	6
46 02	.....	.....	.....	.....	.....	7
185 25	.....	.....	.....	.....	.....	8
69 41	.....	.....	.....	.....	.....	9
966 55	.....	.....	.....	.....	4,000 00	10
$3,507 70	$885 00	$885 00	.....	$1,437 38	$5,436 37	11

COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits During the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$544 83	$436 37	12
.....	.....	$885 00	.....	885 00	.....	13
$2,102 40	$885 00	.....	.....	.....	1,000 00	14
111 07	.....	.....	.....	7 55	.....	15
27 00	.....	.....	.....	.....	.....	16
231 27	.....	.....	.....	.....	.....	17
1,035 96	.....	.....	.....	.....	4,000 00	18
$3,507 70	$885 00	$885 00	.....	$1,437 38	$5,436 37	19

STATEMENT

APPROPRIATION ACCOUNT, 1899—

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
	Sheriff of Richmond County.	
1	Disbursements (under chapter 392, Laws of 1896)	$1,463 04
	Miscellaneous.	
2	County Contingent Fund	1,003 89
3	Fees and Expenses of Jurors in Richmond County	490 25
4	Disbursements and Fees (under section 658, Code of Criminal Procedure)	250 00
	Charitable Institutions.	
5	Syracuse State Institution for Feeble-minded Children	15 00
6	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	900 00
7	Totals	$4,122 18

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1899. — DECEMBER 31, 1900.
8	Sheriff of Richmond County	$1,463 04
9	Miscellaneous	1,744 14
10	Charitable Institutions	915 00
11	Totals	$4,122 18
12	* Refunds, etc., during 1901	

No. 40—(*Continued*).

THE COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	.....	$1,463 04	1
.....	.....	.....	.....	$256 94	746 95	2
$490 25	.....	.....	$181 40	.....	181 40	3
250 00	.....	.....	.....	.....	.....	4
15 00	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	.....	900 00	6
$755 25	.....	.....	$181 40	$256 94	$3,291 39	7

COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	.....	$1,463 04	8
$740 25	.....	.....	$181 40	$256 94	928 35	9
15 00	.....	.....	.....	.....	900 00	10
$755 25	.....	.....	*$181 40	$256 94	$3,291 39	11
.....			$181 40			12

STATEMENT

GENERAL SUMMARY OF APPRO

As per Fore

TITLES		Balances of Appropriations for 1899. — December 31, 1900
The City	.....	$1,153,672 33
	.....	48,555 65
	.....	10,381 45
	.....	4,122 18
Totals	.....	$1,216,731 61

*Warrants canceled during 1901—

6 The City of New York.....

*Refunds, etc., during 1901—

7 The City of New York .....

8 The County of Richmond.....

No. 40—(*Concluded*)

PRIATION ACCOUNTS FOR 1899.

GOING SUMMARIES.

Transfers to the General Fund. Under Resolution of the Board of Estimate and Apportionment Adopted April 25, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$376,547 45	$2,544 25	$2,544 25	$78,536 21	$214,375 90	$641,285 19	1
4,113 93	.....	.....	.....	4,488 30	39,953 42	2
3,507 70	885 00	885 00	.....	1,437 38	5,436 37	3
755 25	.....	.....	181 40	256 94	3,291 36	4
$384,924 33	$3,429 25	$3,429 25	*$78,717 61	$220,558 52	$689,966 37	5

.....		$1,650 00		6
.....	$76,886 21			7
.....	181 40			8
		77,067 61		
			$78,717 61	

Statement No. 41.

Summary Statement of the Appropriations for the Year of 1899, *Expenditures and Transfers to the General Fund on Account Thereof during the Years* 1899, 1900 *and* 1901, *and Balances Unexpended at December* 31, 1901.

	Appropriations, Including Transfers, to December 31, 1901.	1899.		1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
THE CITY OF NEW YORK.										
The Mayoralty	$63,755 00	$60,276 05	.....	$627 98	.....	$12 32	$2,838 65	$60,916 35	$2,838 65	.....
The Municipal Assembly and City Clerk	200,052 00	196,710 25	.....	1,797 20	.....	104 45	1,433 57	198,611 90	1,433 57	$6 53
The Department of Finance	738,391 00	728,810 17	.....	6,891 02	$88 83	84 54	.....	735,785 73	88 83	2,516 44
Interest on the City Debt	10,991,033 74	10,492,752 42	.....	32,518 09	349,937 33	268 33	74,295 74	10,525,538 84	424,233 07	41,261 83
Redemption of the City Debt	9,412,950 60	9,271,301 67	.....	6,918 51	.....	.....	.....	9,278,220 18	.....	134,730 42
Installments Payable in 1899	2,633,110 74	2,633,110 74	.....	.....	.....	.....	.....	2,633,110 74	.....	.....
Rents	326,761 45	253,901 90	.....	66,137 56	.....	250 00	.....	320,289 46	.....	6,471 99
President of the Borough of Manhattan	12,100 00	11,779 25	.....	306 60	14 15	.....	.....	12,085 85	14 15	.....
President of the Borough of The Bronx	12,100 00	11,084 00	.....	163 83	852 17	.....	.....	11,247 83	852 17	.....
President of the Borough of Brooklyn	12,100 00	10,273 42	.....	983 53	843 05	.....	.....	11,256 95	843 05	.....
President of the Borough of Queens	7,500 00	7,499 96	.....	.....	04	.....	.....	7,499 96	04	.....
President of the Borough of Richmond	7,500 00	6,767 39	.....	48 49	630 81	.....	53 31	6,815 88	684 12	.....
Bureau of Municipal Statistics	11,200 00	8,856 39	.....	103 46	2,240 15	.....	.....	8,959 85	2,240 15	.....
The Law Department	399,758 00	379,979 69	.....	11,246 38	.....	.....	.....	391,226 07	.....	8,531 93
Board of Public Improvements	249,500 00	215,260 96	.....	26,505 55	6,691 99	.....	.....	241,766 51	6,691 99	1,041 50
Department of Highways	2,525,099 67	1,925,385 08	.....	331,803 22	143,363 28	35,149 57	37,245 28	2,292,337 87	180,608 56	52,153 24
Department of Sewers	827,479 92	731,290 51	.....	71,500 69	10,735 25	3,167 42	2,218 96	805,958 62	12,954 21	8,567 09
Department of Bridges	406,522 00	288,741 25	.....	32,390 20	.....	879 68	.....	322,011 13	.....	84,510 87
Department of Public Buildings, Lighting and Supplies	3,735,724 26	1,525,776 79	.....	2,119,002 51	.....	11,346 80	58,354 71	3,656,126 10	58,354 71	21,243 45
Department of Water Supply	1,470,817 17	1,009,815 61	.....	349,525 50	12,200 34	49,862 13	7,585 35	1,400,203 24	19,785 69	50,828 24
Department of Parks	1,531,735 00	1,541,587 35	.....	172,278 95	4,105 54	6,309 44	21 33	1,720,175 74	4,126 87	7,432 39
Department of Public Charities	1,942,715 00	1,448,851 36	.....	417,606 09	6,977 12	54,881 95	1,207 03	1,921,339 40	8,184 15	13,191 45
Department of Correction	733,065 00	580,000 11	.....	107,906 68	9,490 31	3,684 13	29,031 66	691,590 92	38,521 97	2,952 11
Department of Health	1,111,938 49	1,006,587 04	.....	80,483 35	.....	19,512 35	5,355 73	1,106,582 74	5,355 73	.....
Police Department	11,217,531 90	11,210,569 16	.....	5,395 49	.....	*	.....	* 11,208,993 44	.....	8,538 46

Bureau of Elections	617,065 00	582,918 80	.....	17,712 81	.....	.....	.....	600,631 61	.....	16,413 39
Department of Street Cleaning	4,575,860 01	4,116,748 19	.....	344,965 10	.....	435 60	111,176 32	4,462,148 89	111,176 32	9,474 80
Fire Department	4,443,664 15	4,039,919 43	.....	388,786 39	5,894 17	*.....	871 85	*4,428,701 50	6,766 02	8,196 63
Department of Buildings	525,665 00	491,336 65	.....	13,164 62	21,141 96	.....	.....	504,501 27	21,141 96	21 77
Department of Taxes and Assessments	329,200 00	325,862 38	.....	2,096 70	.....	.....	1,240 92	327,959 08	1,240 92	.....
Board of Assessors	35,700 00	35,599 64	.....	85 45	14 91	.....	.....	35,685 09	14 91	.....
Department of Education	13,040,052 95	11,065,092 83	.....	1,857,464 43	.....	*.....	.....	*12,878,172 24	.....	161,880 71
The College of The City of New York	200,000 00	192,229 66	.....	7,132 50	.....	10 00	.....	199,372 16	.....	627 84
The Normal College of The City of New York	175,000 00	161,635 09	.....	13,175 95	.....	.....	.....	174,811 04	.....	188 96
The Coroners	165,150 00	154,093 76	.....	1,554 24	8,099 59	75 00	.....	155,723 00	8,099 59	1,327 41
The Commissioners of Accounts	160,000 00	145,851 57	.....	10,981 15	.....	.....	3,167 28	156,832 72	3,167 28	.....
Civil Service Commission	86,000 00	79,722 98	.....	1,913 82	.....	.....	4,363 20	81,636 80	4,363 20	.....
Board of City Record	515,345 00	415,098 00	.....	100,095 90	33	.....	.....	515,193 90	33	150 77
Examining Board of Plumbers	3,605 80	3,495 66	.....	100 89	04	.....	9 21	3,596 55	9 25	.....
For Library Purposes	215,244 00	196,085 54	.....	19,154 46	.....	.....	4 00	215,240 00	4 00	.....
The City Court of New York	117,100 00	116,632 25	.....	.....	467 75	.....	.....	116,632 25	467 75	.....
Municipal Court, City of New York	392,200 00	369,941 76	.....	1,292 31	10,859 84	2 75	10,000 00	371,236 82	20,859 84	103 34
Court of Special Sessions—First Division	70,800 00	70,495 40	.....	194 80	.....	.....	109 80	70,690 20	109 80	.....
Court of Special Sessions—Second Division	54,900 00	54,342 33	.....	538 10	19 57	.....	.....	54,880 43	19 57	.....
City Magistrates' Courts—First Division	162,700 00	159,626 60	.....	167 16	2,789 00	.....	117 24	159,793 76	2,906 24	.....
City Magistrates' Courts—Second Division	169,800 00	166,542 33	.....	79 95	2,787 67	.....	290 05	166,722 28	3,077 72	.....
Charitable Institutions	1,784,846 78	1,400,446 59	.....	164,015 04	200,692 31	1,073 78	14,692 84	1,565,535 41	215,385 15	3,926 22
Miscellaneous	5,090,513 56	5,050,590 58	.....	26,290 67	793 50	.....	10,863 40	5,076,881 25	11,656 90	7,975 41
	$83,710,793 19	$74,951,376 54	.....	$6,804,013 32	$801,731 00	$187,110 24	$376,547 45	$81,891,229 55	$1,178,278 45	$641,285 19
NOTE:—The refunds, etc., on account of amounts previously charged the following appropriations exceeded the amount of warrants drawn against the same during 1901, viz.:										
	Refunds Etc. / Warrants drawn. / Excess.									
*Police Dep'tm't	22,648 12 / 15,766 91 / 6,881 21									
*Fire "	1,600 00 / 1,595 68 / 4 32									
*Dep't'mt of Education	52,530 50 / 8,145 48 / 44,385 02									
	$76,778 62 / 25,508 07 / 51,270 55					51,270 55				
	$83,710,793 19	$74,951,376 54	.....	$6,804,013 32	$801,731 00	$135,839 69	$376,547 45	$81,891,229 55	$1,178,278 45	$641,285 19

STATEMENT No. 41—(*Continued*).

	Appropriations, Including Transfers to December 31, 1901.	1899.		1900.		1901.		Total Net Expenditures	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
THE COUNTY OF NEW YORK.										
For State Taxes Payable by the County of New York	$4,737,166 59	$4,737,166 59	.....	.....	.....	.....	.....	$4,737,166 59	.....	.....
Board of City Record	34,850 00	29,673 31	.....	$4,629 23	.....	$295 85	.....	34,598 39	.....	$251 61
Preservation of Public Records	45,457 42	44,960 54	.....	.....	.....	.....	$170 58	44,960 54	$170 58	325 30
Sheriff of the County of New York	130,982 00	129,558 29	.....	975 65	$345 86	.....	2 20	130,633 94	348 06	.....
The Register	151,752 58	151,553 27	.....	162 80	01	18 00	.....	151,734 07	01	18 50
Public Administrator of the County of New York	23,290 00	23,193 16	.....	92 37	4 47	.....	.....	23,285 53	4 47	.....
Supreme Court, First Department	727,000 00	681,852 70	.....	6,284 93	.....	4,023 50	500 00	692,161 13	500 00	34,338 87
Court of General Sessions	184,100 00	178,464 63	.....	366 75	5,268 62	.....	.....	178,831 38	5,268 62	.....
Surrogate's Court, New York County	151,264 00	148,464 32	.....	303 51	2,496 17	.....	.....	148,767 83	2,496 17	.....
County Clerk, New York County	95,230 00	94,746 64	.....	6 10	477 26	.....	.....	94,752 74	477 26	.....
District Attorney, New York County	252,870 00	252,506 81	.....	154 89	39 21	150 95	.....	252,812 65	39 21	18 14
Commissioner of Jurors, New York County	41,536 00	38,756 06	.....	838 38	645 61	.....	1,295 95	39,594 44	1,941 56	.....
Special Commissioner of Jurors, New York County	19,300 00	17,502 69	.....	33 30	1,764 01	.....	.....	17,535 99	1,764 01	.....
The National Guard	113,120 00	103,226 00	.....	8,842 00	1,052 00	.....	.....	112,068 00	1,052 00	.....
Miscellaneous	134,500 00	125,046 10	.....	2,926 77	6,411 93	.....	115 20	127,972 87	6,527 13	.....
Charitable Institutions	118,682 50	65,592 19	.....	38,457 87	7,602 44	.....	2,030 00	104,050 06	9,632 44	5,000 00
	$6,961,101 09	$6,822,363 30	.....	$64,074 55	$26,107 59	$4,488 30	$4,113 93	$6,890,926 15	$30,221 52	$39,953 42
THE COUNTY OF KINGS.										
For State Taxes Payable by the County of Kings	$1,306,675 55	$1,306,675 55	.....	.....	.....	.....	.....	$1,306,675 55	.....	.....
Board of City Record	21,850 00	17,902 87	.....	$2,965 93	.....	$544 83	.....	21,413 63	.....	$436 37
Sheriff of Kings County	99,391 85	87,322 78	.....	7,174 01	$4,210 06	885 00	.....	95,381 79	$4,210 06	.....
Register, Kings County	29,793 15	22,439 20	.....	7,353 95	.....	.....	.....	29,793 15	.....	.....

Supreme Court, Second Department, Kings County	176,400 00	162,596 41	.....	944 00	12,859 59	.....	.....	163,540 41	12,859 59	.....
County Court, Kings County	99,700 00	99,693 55	.....	.....	6 45	.....	.....	99,693 55	6 45	.....
Surrogate's Court, Kings County	54,512 60	54,206 84	.....	169 54	136 22	.....	.....	54,376 38	136 22	.....
County Clerk, Kings County	12,500 00	4,218 50	.....	7,527 49	754 01	.....	.....	11,745 99	754 01	.....
District Attorney, Kings County	87,002 40	81,859 63	.....	584 91	1,455 46	.....	$2,102 40	82,444 54	3,557 86	1,000 00
Commissioner of Jurors, Kings County	27,900 00	27,900 00	.....	.....	.....	.....	.....	27,900 00	.....	.....
Special Commissioner of Jurors, Kings County.	13,900 00	12,684 06	.....	116 65	980 67	7 55	111 07	12,808 26	1,091 74	.....
Commissioners of Records, Kings County	102,000 00	63,268 50	.....	9,444 85	29,259 65	.....	27 00	72,713 35	29,286 65	.....
Treasurer of Kings County	18,000 00	17,354 76	.....	100 00	545 24	.....	.....	17,454 76	545 24	.....
The National Guard	73,788 50	72,674 50	.....	96 00	1,018 00	.....	.....	72,770 50	1,018 00	.....
Miscellaneous	119,814 00	115,377 95	.....	1,159 78	3,045 00	.....	231 27	116,537 73	3,276 27	.....
Charitable Institutions	82,569 83	42,851 97	.....	14,428 54	20,353 36	.....	1,035 96	57,280 51	21,389 32	4,000 00
	$2,326,047 88	$2,189,027 07	.....	$52,665 65	$74,623 71	$1,437 38	$3,507 70	$2,242,530 10	$78,131 41	$5,436 37
THE COUNTY OF QUEENS.										
For State Taxes Payable by the County of Queens	$168,413 23	$168,413 23	.....	.....	.....	.....	.....	$168,413 23	.....	.....
County Contingent Fund	100,000 00	100,000 00	.....	.....	.....	.....	.....	100,000 00	.....	.....
Salary Fund	43,400 00	43,400 00	.....	.....	.....	.....	.....	43,400 00	.....	.....
District Attorney Fund	1,500 00	1,500 00	.....	.....	.....	.....	.....	1,500 00	.....	.....
Court Expense Fund	30,000 00	30,000 00	.....	.....	.....	.....	.....	30,000 00	.....	.....
Audited Bills	60,492 91	60,492 91	.....	.....	.....	.....	.....	60,492 91	.....	.....
	$403,806 14	$403,806 14	.....	.....	.....	.....	.....	$403,806 14	.....	.....
THE COUNTY OF RICHMOND.										
For State Taxes Payable by the County of Richmond	$63,403 73	$63,403 73	.....	.....	.....	.....	.....	$63,403 73	.....	.....
Board of City Record.	2,700 00	1,537 55	.....	$1,162 09	$0 36	.....	.....	2,699 64	$0 36	.....
Sheriff of Richmond County.	18,485 00	15,734 36	.....	1,231 23	56 37	.....	.....	16,965 59	56 37	$1,463 04
County Court and Surrogate's Court, Richmond County	12,600 00	12,599 76	.....	.....	24	.....	.....	12,599 76	24	.....
County Clerk, Richmond County	4,000 00	3,999 98	.....	.....	02	.....	.....	3,999 98	02	.....
District Attorney, Richmond County	5,500 00	5,472 50	.....	27 42	08	.....	.....	5,499 92	08	.....

STATEMENT No. 41—(*Concluded*).

	Appropriations, Including Transfers to December 31, 1901.	1899.		1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
Miscellaneous	$6,750 00	$4,602 40	.....	$403 46	.....	$75 54	$740 25	$5,081 40	$740 25	$928 35
Charitable Institutions	4,845 00	2,190 17	.....	902 14	$837 69	.....	15 00	3,092 31	852 69	900 00
	$118,283 73	$109,540 45	.....	$3,726 34	$894 76	$75 54	$755 25	$113,342 33	$1,650 01	$3,291 39

RECAPITULATION.

	Appropriations, Including Transfers to December 31, 1901.	1899.		1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
The City of New York	$83,710,793 19	$74,951,376 54	.....	$6,804,013 32	$801,731 00	$135,839 69	$376,547 45	$81,891,229 55	$1,178,278 45	$641,285 19
The County of New York	6,961,101 09	6,822,363 30	.....	64,074 55	26,107 59	4,488 30	4,113 93	6,890,926 15	30,221 52	39,953 42
The County of Kings	2,326,097 88	2,189,027 07	.....	52,065 65	74,623 71	1,437 38	3,507 70	2,242,530 10	78,131 41	5,436 37
The County of Queens	403,806 14	403,806 14	.....	.....	.....	.....	.....	403,806 14	.....	.....
The County of Richmond	118,283 73	109,540 45	.....	3,726 34	894 76	75 54	755 25	113,342 33	1,650 01	3,291 39
Totals	$93,520,082 03	$84,476,113 50	.....	$6,923,879 86	$903,357 06	$141,840 91	$384,924 33	$91,541,834 27	$1,288,281 39	$689,966 37

Statement

APPROPRIATION ACCOUNTS FOR 1900—THE CITY OF NEW YORK, THE COUNTY OF NEW

Balances (December 31, 1900) of Appropriations for the Year 1900 of The City of New York, as Constituted
Year 1901 and Balances Remaining

APPROPRIATION ACCOUNT, 1900.

	TITLES OF ACCOUNTS	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
	The Mayoralty.	
1	Salaries and Contingencies—Mayor's Office	$596 12
	Bureau of Licenses—	
2	Salaries	2,293 55
3	Contingencies	1,255 00
	The Municipal Assembly and City Clerk.	
4	City Contingencies	1,330 00
5	Contingencies—City Clerk	359 53
6	The Municipal Assembly and City Clerk—Salaries	149 60
	The Department of Finance.	
7	Contingencies—Comptroller's Office	2,341 16
8	Salaries—Department of Finance	1,351 07
9	Contingencies—Chamberlain's Office	138 89
	Interest on the City Debt.	
10	Interest on the City Debt	39,377 55
11	Interest on Bonds and Stocks—To be issued after October 10, 1899, and in 1900	99,515 87
12	Interest on Revenue Bonds of 1900	92,391 18
	Redemption of the City Debt.	
13	Redemption of the City Debt	10,353 06
	Rents.	
14	Rents	29,826 40
	President of the Borough of Manhattan.	
15	Salaries	90 20
16	Contingencies	59 29
	President of the Borough of The Bronx.	
17	Salaries	337 71
18	Contingencies	49 97
	President of the Borough of Brooklyn.	
19	Salaries	352 50
20	Contingencies	92 00
	President of the Borough of Queens.	
21	Salaries	07
	President of the Borough of Richmond.	
22	Salaries	725 03
23	Contingencies	125 94
	Bureau of Municipal Statistics.	
24	Salaries	1,126 12
25	Contingencies	448 75
	The Law Department.	
26	General Contingencies	2,738 95
27	Contingent Counsel Fees	4,462 16
28	Salaries	1,524 38

No. 42.

YORK, THE COUNTY OF KINGS, THE COUNTY OF QUEENS AND THE COUNTY OF RICHMOND.

January 1, 1898; *Transfers Therefrom to the General Fund, Expenditures on Account thereof during the Unexpended, December* 31, 1901.

THE CITY OF NEW YORK.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$584 97	.....	.....	$25 00	$36 15	.....	1
2,293 55	.....	.....	.....	.....	.....	2
1,155 00	.....	.....	.....	100 00	.....	3
.....	.....	.....	.....	485 00	$845 00	4
.....	.....	.....	.....	234 73	124 80	5
.....	.....	.....	.....	.....	149 60	6
.....	.....	.....	.....	2,300 12	41 04	7
.....	$40 00	.....	.....	1,096 50	214 57	8
54 61	.....	.....	.....	84 28	.....	9
.....	.....	.....	3,040 00	14,171 25	28 246 30	10
97,172 87	2,343 00	.....	941 67	.....	941 67	11
.....	.....	.....	.....	52,574 99	39,816 19	12
.....	.....	.....	.....	.....	10,353 06	13
.....	.....	.....	.....	27,636 98	2,189 51	14
.....	7 50	.....	.....	.....	82 70	15
.....	.....	$7 50	.....	48 35	18 44	16
337 71	.....	.....	.....	.....	.....	17
.....	.....	.....	.....	49 97	.....	18
352 50	.....	.....	.....	.....	.....	19
57 75	.....	.....	.....	34 25	.....	20
07	.....	.....	.....	.....	.....	21
725 03	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	55 85	70 09	23
1,126 12	.....	.....	.....	.....	.....	24
.....	.....	.....	.....	111 77	336 98	25
.....	.....	1,524 38	27 30	4,235 52	55 11	26
.....	.....	.....	.....	4,462 16	.....	27
.....	1,524 38	.....	.....	.....	.....	28

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
	Board of Public Improvements.	
1	Salaries—President of the Board of Public Improvements, Secretary and Employees, including salaries of Engineers, etc., of Street Openings	$194 96
2	Surveying, Laying-out, Maps, Plans, etc., in the Borough of The Bronx	2,935 78
3	Contingencies	940 61
4	Monumenting Streets and Avenues in all the Boroughs	1,329 72
5	Surveying Instruments	706 27
6	Copying Records	503 47
7	Surveying, Laying out, Plans, etc., in all the Boroughs, except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc.	2,965 07
	Department of Highways.	
8	Salaries—General Administration	500 16
	BOROUGH OF MANHATTAN.	
	Salaries—	
9	Administration	352 31
10	Boulevards, Roads and Avenues, Maintenance of	632 63
11	Removing Obstructions in Streets and Avenues	61 34
12	Repairs and Renewal of Pavements and Regrading	1,021 50
13	Repaving Streets and Avenues	2,428 22
14	Boring Examinations for Grading Contracts	1,883 00
15	Boulevards, Roads and Avenues, Maintenance of	11,612 16
16	Contingencies	1,358 04
17	Flagging Sidewalks aud Fencing Vacant Lots in Front of City Property	299 34
18	One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs	584 27
19	Removing Obstructions in Streets and Avenves	5,512 45
20	Repairs and Renewal of Pavements and Regrading	44,557 80
21	Repaving Streets and Avenues	93,229 69
22	Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling	823 77
23	Maintenance of Eighth Avenue Pavement	4,800 00
24	Chemical and Cement Laboratory	3,524 42
	BOROUGH OF THE BRONX.	
25	Salaries	248 20
26	Contingencies	472 93
27	Labor, Maintenance and Supplies	39,260 90
28	Preliminary Surveys, etc.	1,294 74
29	Rock Soundings	163 76
30	Standard Bench Marks	96 49
31	Removing Incumbrances	570 08
32	Maintenance of Viaducts and Bridges	947 28
33	Maintenance of Lorelei Fountain	4,000 00
	BOROUGH OF BROOKLYN.	
34	Salaries	1,059 12
35	Labor, Maintenance and Supplies	31,791 27
36	Contingencies	194 07
37	Repaving Streets and Avenues	38,130 41
	BOROUGH OF QUEENS.	
38	Salaries	94 33
39	Labor, Maintenance and Supplies	10,337 72
40	Maintenance of Viaducts and Bridges	1,211 46
41	Preliminary Surveys	2 90
	BOROUGH OF RICHMOND.	
42	Salaries, including one-third salary of Deputy Commissioner at $5,000	110 27
43	Labor, Maintenance and Supplies	18,755 99

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$179 96	.....	.....	.....	$15 00	.....	1
90	.....	.....	.....	2,923 00	$11 88	2
.....	.....	.....	$451 69	218 65	1,173 65	3
17	.....	.....	.....	1,329 55	.....	4
4 16	.....	.....	.....	702 11	.....	5
28	.....	.....	.....	503 19	.....	6
04	.....	.....	.....	2,965 03	.....	7
500 16	.....	.....	.....	.....	.....	8
352 31	.....	.....	.....	.....	.....	9
632 63	.....	.....	.....	.....	.....	10
61 34	.....	.....	.....	.....	.....	11
931 67	.....	.....	.....	89 83	.....	12
2,279 22	.....	.....	.....	149 00	.....	13
1,883 00	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	10,257 08	1,355 08	15
.....	.....	.....	.....	1,121 22	236 82	16
89 43	.....	.....	.....	209 91	.....	17
351 42	.....	.....	.....	227 85	5 00	18
358 44	.....	.....	.....	4,703 11	450 90	19
.....	.....	.....	.....	33,714 50	10,843 30	20
16,530 04	.....	.....	.....	38,322 42	38,377 23	21
1 02	.....	.....	.....	822 75	.....	22
.....	.....	.....	.....	4,800 00	.....	23
2,821 66	.....	.....	.....	700 64	2 12	24
33 87	$240 20	.....	33 87	8 00	.....	25
.....	.....	.....	.....	397 42	75 51	26
.....	.....	$385 74	9 47	34,527 76	5,128 35	27
.....	.....	.....	.....	1,103 29	191 45	28
29 39	.....	.....	.....	128 15	6 22	29
.....	96 49	.....	.....	.....	.....	30
.....	9 58	.....	.....	560 50	.....	31
.....	39 47	.....	.....	907 81	.....	32
.....	.....	.....	.....	.....	4,000 00	33
1,059 12	.....	.....	.....	.....	.....	34
.....	.....	.....	.....	29,402 77	2,388 50	35
42 76	.....	.....	.....	151 31	.....	36
.....	.....	.....	.....	30,605 52	7,524 89	37
94 33	.....	.....	.....	.....	.....	38
.....	.....	.....	.....	10,029 82	307 90	39
.....	.....	.....	.....	1,137 83	73 63	40
2 90	.....	.....	.....	.....	.....	41
110 27	.....	.....	.....	.....	.....	42
.....	.....	.....	.....	18,177 29	578 70	43

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
	Department of Sewers.	
1	Salaries—General Administration	$59 02
	BOROUGH OF MANHATTAN.	
	Salaries—	
2	Administration	29 15
3	Sewers, Repairing and Cleaning	560 04
4	Sewerage System	143 33
5	Boring Examinations	90 00
6	Contingencies	216 53
	Sewers—Repairing and Cleaning—	
7	Pay-rolls and Supplies	7,385 37
8	Contracts at Public Letting	2 35
	BOROUGH OF THE BRONX.	
9	Salaries	13 50
10	Boring Examinations	391 55
11	Contingencies	451 50
12	Preliminary Surveys, Estimates, etc	1,681 21
	Sewers, Repairing and Cleaning—	
13	Pay-rolls and Supplies	2,624 61
14	Altering, Rebuilding and Improving Receiving-Basins and Sewer Appurtenances	8,000 00
	BOROUGH OF BROOKLYN.	
15	Salaries—Deputy Commissioner's Office	184 64
16	Salaries—Laying out and Mapping Districts	712 72
17	Contingencies	186 21
	Sewers, Repairing and Cleaning—	
18	Pay-rolls and Supplies	2,089 00
19	Thirty-first Ward—Sewerage Districts 1 and 3	2,111 21
20	Thirtieth Ward—Bath Beach District	69 50
21	Twenty-sixth Ward—Disposal Works	1,364 27
22	Dredging Sewer Outlets	15,057 15
	BOROUGH OF QUEENS.	
23	Salaries	495 59
	Sewers, Repairing and Cleaning—	
24	Pay-rolls and Supplies	475 92
25	Contingencies	302 03
	BOROUGH OF RICHMOND.	
26	Salaries, including one-third salary of Deputy Commissioner at $5,000,	53 91
27	Sewers, Repairing and Cleaning	710 41
28	Contingencies	133 42
	Department of Bridges.	
29	Salaries—General Administration	798 74
30	Contingencies	1,025 26
31	For Maintenance of and Repairs to Bridges over the Harlem river and in the Borough of Manhattan	17,692 79
32	For Maintenance of and Repairs to Bridges over Newtown creek	13,536 09
33	For Maintenance of and Repairs to Bridges in the Borough of Brooklyn	4,215 60
34	For Salaries of Deputy Commissioner and Employees in the Borough of The Bronx	2,340 04
35	Contingencies in the Borough of The Bronx	300 34
36	For Maintenance of and Repairs to Bridges in the Borough of The Bronx	4,624 11
37	For Maintenance of and Repairs to Bridges in the Borough of Queens	28,029 95
38	For Salaries in the Borough of Richmond	13 34
39	For Maintenance of and Repairs to Bridges in the Borough of Richmond	712 65

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$59 02	.....	.....	.....	.....	.....	1
29 15	.....	.....	.....	.....	.....	2
84 04	.....	$100 00	.....	$552 50	$23 50	3
86 33	.....	.....	.....	57 00	.....	4
30 00	.....	.....	.....	60 00	.....	5
1 32	.....	.....	.....	215 21	.....	6
217 09	.....	.....	.....	7,168 28	.....	7
2 35	.....	.....	.....	.....	.....	8
13 50	.....	.....	.....	.....	.....	9
23 30	.....	.....	.....	368 25	.....	10
6 91	.....	.....	.....	444 59	.....	11
.....	.....	.....	.....	1,523 83	157 38	12
62 24	.....	.....	.....	2,562 37	.....	13
5,000 00	$100 00	.....	.....	2,429 45	470 55	14
184 64	.....	.....	.....	.....	.....	15
192 47	.....	.....	.....	520 25	.....	16
54	.....	.....	.....	185 67	.....	17
1 43	.....	.....	.....	2,087 57	.....	18
.....	.....	.....	.....	2,111 21	.....	19
15 50	.....	.....	.....	54 00	.....	20
77 36	.....	.....	$30 37	1,317 28	.....	21
26 98	.....	.....	.....	15,030 17	.....	22
59	495 00	.....	.....	.....	.....	23
50	.....	170 00	.....	639 28	6 14	24
.....	.....	325 00	.....	627 03	.....	25
53 91	.....	.....	.....	.....	.....	26
103 71	.....	.....	.....	606 70	.....	27
84	.....	.....	.....	132 58	.....	28
.....	.....	.....	.....	.....	798 74	29
.....	.....	.....	.....	786 62	238 64	30
.....	.....	.....	.....	16,064 86	1,627 93	31
.....	.....	.....	.....	9,608 74	3,927 35	32
.....	.....	.....	.....	3,858 96	356 64	33
.....	1,500 00	.....	.....	.....	840 04	34
.....	.....	.....	.....	179 40	120 94	35
.....	.....	1,500 00	.....	5,580 36	543 75	36
.....	.....	.....	.....	3,209 93	24,820 02	37
.....	.....	.....	.....	.....	13 34	38
.....	.....	.....	.....	692 24	20 41	39

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Department of Public Buildings, Lighting and Supplies.	
1	Salaries—General Administration	$1,600 37
	BOROUGHS OF MANHATTAN AND THE BRONX.	
2	Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	9,562 64
3	Supplies and Repairs	40,446 36
4	Lamps and Lighting	116,818 92
5	Contingencies	196 83
	BOROUGH OF BROOKLYN.	
6	Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	3,802 09
7	Supplies and Repairs	77,364 78
8	Lamps and Lighting	133,956 69
9	Contingencies	17
	BOROUGH OF QUEENS.	
10	Salaries of Deputy and Employees	471 28
11	Supplies and Repairs	12,367 87
12	Lamps and Lighting	121,461 43
13	Contingencies	397 40
	BOROUGH OF RICHMOND.	
14	Salaries of Deputy and Employees	88 90
15	Supplies and Repairs	3,665 39
16	Lamps and Lighting	11,611 82
17	Contingencies	218 65
	Department of Water Supply.	
18	Salaries—General Administration	08
	BOROUGHS OF MANHATTAN AND THE BRONX.	
	Salaries—	
19	Central Office	452 01
20	Bureau of Chief Engineer	35 63
21	Bureau of Water Register	2,160 98
22	Aqueduct, Repairs and Maintenance	118 49
23	Laying Croton Pipes	356 10
24	Aqueduct Repairs and Maintenance	36,418 37
25	Bronx River Works, Maintenance and Repairs	4,498 07
26	Contingencies—Department of Water Supply	1,664 15
27	Laying Croton Pipes	168,420 30
28	For Additional Fire Hydrants	7,219 41
29	Repairing and Renewal of Pipes, Stop-cocks, etc.	46,223 29
30	Water Supply for the Twenty-fourth Ward	1,762 72
31	Public Drinking Hydrants	715 91
32	Rentals of Fire Hydrants	19,600 00
	BOROUGH OF BROOKLYN.	
	Salaries—	
33	Office of Deputy Commissioner	1,339 48
34	Office of Water Register	3,568 41
35	Laboratory	200 00
36	Contingencies	2,129 53
37	Rentals of Fire Hydrants	7,500 00
	BOROUGH OF QUEENS.	
	Salaries—	
38	Office of Deputy Commissioner	67
39	Pumping Stations	50 29
40	Pumping Stations, Fuel and Supplies	15,732 73

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$1,600 37	.....	.....	.....	.....	.....	1
3,701 03	.....	.....	.....	$5,861 61	.....	2
.....	.....	$475 00	.....	40,134 55	$786 81	3
.....	.....	.....	.....	116,571 45	247 47	4
26	.....	.....	.....	196 57	.....	5
3,782 74	.....	.....	$13 55	32 90	.....	6
2,798 82	.....	.....	.....	70,417 29	4,148 67	7
5,719 49	.....	.....	.....	128,236 41	79	8
17	.....	.....	.....	.....	.....	9
471 28	.....	.....	.....	.....	.....	10
.....	$475 00	2,500 00	.....	14,350 54	42 33	11
4,165 32	2,500 00	.....	419 32	115,215 43	.....	12
150 27	.....	.....	.....	247 13	.....	13
88 90	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	3,543 88	121 51	15
1,195 63	.....	.....	.....	10,416 19	.....	16
14 50	.....	.....	.....	204 15	.....	17
.....	08	.....	.....	.....	.....	18
.....	294 40	.....	.....	157 61	.....	19
.....	35 63	.....	.....	.....	.....	20
8 60	1,726 38	.....	.....	426 00	.....	21
.....	18 49	.....	.....	.....	100 00	22
.....	220 10	.....	.....	136 00	.....	23
.....	.....	2,020 86	6 00	35,020 01	3,425 22	24
.....	.....	.....	.....	4,370 22	127 85	25
16 91	.....	.....	.....	1,647 24	.....	26
17,226 82	6,800 00	.....	.....	109,532 60	34,860 88	27
.....	.....	377 06	2,221 68	9,783 38	34 77	28
140 67	154 56	1,164 43	2,221 68	44,259 54	5,054 63	29
.....	925 84	.....	.....	836 88	.....	30
.....	341 43	.....	.....	374 48	.....	31
.....	.....	.....	.....	.....	19,600 00	32
1,339 48	.....	.....	.....	.....	.....	33
3,068 41	.....	154 56	.....	567 06	87 50	34
200 00	.....	.....	.....	.....	.....	35
579 84	.....	.....	.....	1,414 74	134 95	36
.....	.....	.....	.....	7,500 00	.....	37
.....	67	.....	.....	.....	.....	38
.....	50 29	.....	.....	.....	.....	39
.....	.....	448 14	250 00	16,334 86	96 01	40

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
1	Maintenance and Repairs of Water-pipes, etc.	$1,579 50
2	Supplying Water to Long Island City	6,314 29
3	Rentals of Fire Hydrants	24,539 00
4	Contingencies	1,084 80
	BOROUGH OF RICHMOND.	
5	Salaries—Office of Deputy Commissioner, including one-third salary of Deputy Commissioner at $5,000	525 19
6	Pumping Stations—Salaries and Supplies	729 38
7	Contingencies	284 33
8	Rentals of Fire Hydrants	17,734 54
	Department of Parks.	
	BOROUGHS OF MANHATTAN AND RICHMOND.	
9	Labor, Maintenance and Supplies	18,291 94
10	Zoological Department	2,838 80
11	Maintenance of Museums	14,914 32
12	Contingencies	794 22
13	Surveys, Maps and Plans	166 95
14	Aquarium	2,412 16
15	Ambulance Service, Central Park	51 68
16	Care of Grant Tomb	5,000 00
17	Harlem River Driveway	796 38
18	Sewerage and Drainage	1,522 33
	BOROUGH OF THE BRONX.	
19	Administration	237 86
20	Maintenance and Construction	2,485 97
21	Music	50 00
22	Maintenance of Botanical Gardens	2,577 88
23	Maintenance of Zoological Gardens	3,907 93
24	Surveys, Maps and Plans	43
25	Contingencies	150 17
	BOROUGHS OF BROOKLYN AND QUEENS.	
26	Administration	9 03
27	Labor, Maintenance and Supplies	57,651 48
28	Maintenance of Museums	7,016 63
29	Music	27 70
	Department of Public Charities.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
30	Salaries	35,204 14
31	Supplies	122,812 87
32	Alterations, Additions and Repairs to Buildings and Apparatus	48,096 38
33	Transportation of Paupers, Medicines, Coffins, etc	86 45
34	Rents for Harlem and Fordham Hospitals	900 00
35	Rent for Gouverneur Hospital Stables	300 00
36	Lodging-house for Homeless Men	1,374 59
37	Clothing for Insane Patients	121 08
38	Donations to Grand Army Veterans	1,638 00
39	New Ambulances, Horses, Harness and Repairs	3,686 00
40	Clothing for Epileptics sent to Craig Colony	1,000 00
41	Burial of Veterans, and Headstones	70 00
	BOROUGHS OF BROOKLYN AND QUEENS.	
42	Salaries	9,025 56
43	Supplies	29,485 06
44	Alterations, Additions and Repairs to Buildings and Apparatus	1,885 95
45	Burial of Pauper Dead	58 50

No. 42—(*Continued*).

Transfers to the General Fund. Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	$92 24	.....	.....	$1,457 78	$29 48	1
.....	.....	.....	.....	.....	6,314 29	2
.....	158 00	.....	.....	24,381 00	.....	3
.....	146 94	.....	.....	884 82	53 04	4
$525 19	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	637 12	92 26	6
5 34	.....	.....	.....	176 89	102 10	7
4,750 27	.....	.....	$2,446 77	15,431 04	.....	8
.....	.....	.....	418 75	18,583 58	127 11	9
7 81	.....	.....	.....	2,830 99	.....	10
.....	.....	.....	.....	14,914 32	.....	11
86 05	.....	.....	.....	651 73	56 44	12
16 78	.....	.....	.....	150 17	.....	13
111 14	.....	.....	.....	2,301 02	.....	14
07	.....	.....	.....	51 61	.....	15
295 86	.....	.....	.....	4,704 14	.....	16
47	.....	.....	.....	795 91	.....	17
17 33	.....	.....	.....	881 47	623 53	18
237 86	.....	.....	.....	.....	.....	19
7 29	.....	.....	.....	2,478 68	.....	20
50 00	.....	.....	.....	.....	.....	21
04	.....	.....	.....	2,577 84	.....	22
.....	.....	.....	.....	3,907 93	.....	23
43	.....	.....	.....	.....	.....	24
20	.....	.....	.....	149 97	.....	25
9 03	.....	.....	.....	.....	.....	26
.....	.....	.....	221 10	53,751 52	4,121 06	27
3 46	.....	.....	.....	7,013 17	.....	28
27 70	.....	.....	.....	.....	.....	29
583 91	6,398 38	.....	114 16	28,324 75	11 26	30
.....	1,600 00	.....	.....	121,206 88	5 99	31
.....	.....	$4,855 67	.....	52,804 90	147 15	32
.....	.....	2,731 71	.....	2,817 16	1 00	33
.....	.....	375 00	.....	1,275 00	.....	34
.....	.....	.....	.....	300 00	.....	35
.....	.....	1,600 00	.....	2,866 18	108 41	36
1 94	.....	.....	.....	119 14	.....	37
.....	270 00	2,343 00	.....	3,711 00	.....	38
.....	1,294 00	.....	.....	2,392 00	.....	39
.....	.....	.....	.....	985 90	14 10	40
.....	.....	.....	.....	35 00	35 00	41
.....	26 50	.....	.....	7,641 26	1,357 80	42
.....	.....	.....	.....	29,306 12	178 94	43
.....	.....	.....	.....	870 92	1,015 03	44
.....	.....	26 50	.....	85 00	.....	45

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
1	Transportation of Paupers	$17 34
2	Rents	.....
3	Clothing for Insane Patients	181 62
4	Burial of Veterans, and Headstones	5 00
5	Donations to Grand Army Veterans	3,125 13
6	New Ambulances, Horses, Harness and Repairs	540 61
	BOROUGH OF RICHMOND.	
7	Salaries	18 16
8	Supplies	4,330 20
9	Alterations, Additions and Repairs to Buildings and Apparatus	1,098 00
10	Poor Adult Blind	200 00
11	Donations to Grand Army Veterans	585 00
12	Burial of Veterans, and Headstones	315 00
13	Transportation ot Paupers	34 96
14	Insane Pavilion	1,464 30
	Department of Correction.	
	BOROUGH OF MANHATTAN.	
15	Salaries	8,529 16
16	Supplies	39,091 70
17	Repairs of Buildings and Apparatus	3,111 93
18	Repairs of Steamboats	803 48
19	Donations to Discharged Prisoners	1,000 00
20	Transportation, Maintenance and Expenses of Insane Criminals	176 18
21	Improvement of Riker's Island	4,084 23
	BOROUGH OF BROOKLYN.	
22	Salaries	883 77
23	Supplies	30,468 88
24	Repairs of Buildings and Apparatus	10,098 50
25	Donations to Discharged Prisoners	2,267 69
26	Transportation, Maintenance and Expenses of Insane Criminals	1,404 88
27	Purchase of Supplies needed in Kings County Penitentiary	11 716 36
	Department of Health.	
28	Salaries—Board of Health and Secretary's Office	51 61
	BOROUGH OF MANHATTAN.	
29	Salaries	36 22
30	Law Expenses—Marshal's Fees	166 74
31	Contingent Expenses	1,357 62
32	Disinfection	638 74
33	Sanitary Police	12
34	Hospital Fund	4,182 42
35	Bacteriological Laboratory	794 67
36	Salaries of Medical School Inspectors	43 52
37	For Maintenance of Volunter Life Saving Corps	11 62
	BOROUGH OF THE BRONX.	
38	Salaries	20 43
39	Contingent Expenses	831 82
40	Disinfection	395 58
41	Hospital Fund	8,375 88
42	Salaries of Medical School Inspectors	18 48
43	Sanitary Police	22 62
	BOROUGH OF BROOKLYN.	
44	Salaries	23 87
45	Contingent Expenses	1,984 35
46	Disinfection	1,460 78

* This transfer was made at request of

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionmett during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$0 56	.....	.....	.....	$16 78	.....	1
.....	.....	.....	$250 00	250 00	.....	2
.....	.....	.....	.....	177 50	$4 12	3
.....	.....	.....	.....	.....	5 00	4
.....	.....	.....	.....	3,118 40	6 73	5
.....	.....	.....	.....	60 58	480 03	6
18 16	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	1,087 25	3,242 95	8
.....	.....	.....	.....	1,041 00	57 00	9
.....	.....	.....	.....	.....	200 00	10
.....	.....	.....	.....	40 00	545 00	11
.....	.....	.....	.....	70 00	245 00	12
.....	.....	.....	.....	.....	34 96	13
.....	.....	.....	.....	1,463 70	60	14
1,734 98	$3,138 84	.....	.....	3,605 34	50 00	15
.....	.....	$2,300 00	362 87	41,141 54	613 03	16
.....	.....	700 00	.....	3,642 05	169 88	17
368 28	.....	.....	.....	435 20	.....	18
1,000 00	.....	.....	.....	.....	.....	19
.....	.....	138 84	.....	315 02	.....	20
.....	.....	.....	.....	2,746 44	1,337 79	21
883 77	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	10,769 31	19,699 57	23
.....	.....	.....	.....	1,706 30	8,392 20	24
2,227 04	.....	.....	.....	40 65	.....	25
998 25	.....	.....	.....	406 63	.....	26
.....	.....	.....	.....	8,591 52	3,124 84	27
.....	*51 61	.....	.....	.....	.....	28
.....	87 83	*51 61	.....	.....	.....	29
.....	.....	.....	.....	166 74	.....	30
.....	.....	6,900 00	.....	8,121 35	136 27	31
.....	.....	1,800 00	.....	2,303 84	134 90	32
.....	.....	.....	119 84	.....	119 96	33
.....	.....	3,401 79	478 75	7,909 01	153 95	34
.....	.....	.....	.....	791 09	3 58	35
.....	13 52	.....	21 00	.....	51 00	36
.....	11 62	.....	.....	.....	.....	37
.....	8 37	.....	10 47	17 84	4 69	38
.....	200 00	.....	.....	610 68	21 14	39
.....	235 00	.....	.....	123 55	37 03	40
.....	2,879 00	.....	6,263 00	11,391 07	368 81	41
.....	18 48	.....	.....	.....	.....	42
.....	.....	.....	1 81	.....	24 43	43
.....	35 51	.....	11 64	.....	.....	44
.....	64 00	.....	.....	1,718 56	201 79	45
.....	517 00	.....	.....	878 56	65 22	46

Department of Health to correct error.

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
1	Removal of Night Soil, Offal and Dead Animals	$1,000 00
2	Hospital Fund	5,652 95
3	Salaries of Medical School Inspectors	62 90
4	Support of Ambulance Service	1,842 12
5	Sanitary Police	146 84
	BOROUGH OF QUEENS.	
6	Salaries	35 86
7	Contingent Expenses	181 70
8	Disinfection	588 70
9	Hospital Fund	283 48
10	Salaries of Medical School Inspectors	53 00
11	Removal of Night Soil, Offal and Dead Animals	1,295 87
12	Support of Ambulance Service	400 00
13	Sanitary Police	1,500 04
	BOROUGH OF RICHMOND.	
14	Salaries	49 56
15	Contingent Expenses	401 78
16	Disinfection	126 66
17	Hospital Fund	183 82
18	Salaries of Medical School Inspectors	5 00
19	Sanitary Police	04
	Police Department.	
20	Police Fund	.....
21	Police Fund—Salaries of Clerical Force and Employees	.....
22	Supplies for Police	.....
23	Police Station-houses—Alterations, Fitting Up, etc	.....
24	Contingent Expenses of Central Department and Station-houses, etc	.....
25	Police Station-houses—Rents	6,780 82
26	Additions to Mounted Squad	.....
	Bureau of Elections.	
27	Election Expenses	7,075 94
28	For Expenses made necessary by the Primary Election Law	24,986 98
	Department of Street Cleaning.	
29	General Administration	487 91
	BOROUGHS OF MANHATTAN AND THE BRONX.	
30	Administration	334 14
31	Sweeping	27,196 50
32	Carting	33,149 15
33	Final Disposition of Material, including cremation or utilization	62,899 47
34	Rents and Contingencies	16,626 91
35	Removal of Snow and Ice	43,605 89
36	New Stock, Plant	1,307 50
	BOROUGH OF BROOKLYN.	
37	Administration	751 57
38	Sweeping	17,351 71
39	Carting	36,300 75
40	Final Disposition of Material, including cremation or utilization	13,303 69
41	Rents and Contingencies	8,221 19
42	Removal of Snow and Ice	732 06
43	New Stock, Plant	662 80
	BOROUGH OF QUEENS.	
44	Administration	40 37
45	Sweeping	2,465 23

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	.....	$1,000 00	.....	1
.....	$300 00	.....	.....	5,259 95	$93 00	2
.....	62 90	.....	.....	.....	.....	3
.....	200 00	.....	.....	1,524 78	117 34	4
.....	.....	.....	$246 22	.....	393 06	5
.....	35 86	.....	.....	.....	.....	6
.....	.....	$263 86	.....	392 46	53 10	7
.....	175 00	.....	4 00	357 88	59 82	8
.....	175 00	.....	.....	54 65	53 83	9
.....	53 00	.....	.....	.....	.....	10
.....	.....	.....	.....	1,245 87	50 00	11
.....	.....	.....	.....	400 00	.....	12
.....	.....	.....	.....	10 78	1,489 26	13
.....	49 56	.....	.....	.....	.....	14
.....	240 00	.....	.....	149 00	12 78	15
.....	102 00	.....	.....	13 95	10 71	16
.....	97 00	.....	.....	76 30	10 52	17
.....	5 00	.....	.....	.....	.....	18
.....	.....	.....	263 40	.....	263 44	19
.....	.....	.....	144,422 46	17,684 96	126,737 50	20
.....	4,536 52	.....	4,536 52	.....	.....	21
.....	.....	6,747 50	12,855 60	17,578 50	2,024 60	22
.....	.....	17,793 19	382 74	17,320 15	855 78	23
.....	14,616 66	.....	16,983 57	1,091 00	1,275 91	24
.....	1,256 67	116 66	.....	5,582 47	58 34	25
.....	4,247 50	.....	8,197 50	3,950 00	.....	26
.....	.....	.....	22,385 00	11,398 76	18,062 18	27
.....	.....	.....	.....	16,025 87	8,961 11	28
$37 91	450 00	.....	.....	.....	.....	29
34 14	300 00	.....	.....	.....	.....	30
.....	5,600 00	.....	.....	21,556 30	40 20	31
.....	500 00	.....	.....	32,494 21	154 94	32
.....	.....	6,850 00	12,000 00	81,162 89	586 58	33
.....	.....	602 50	45 00	16,764 41	510 00	34
.....	.....	.....	.....	33,506 51	10,099 38	35
.....	602 50	.....	.....	705 00	.....	36
51 57	700 00	.....	.....	.....	.....	37
.....	3,700 00	.....	.....	13,452 91	198 80	38
.....	.....	3,700 00	.....	39,318 87	681 88	39
218 43	600 00	100 00	.....	12,485 26	100 00	40
.....	100 00	1,300 00	.....	7,015 08	2,406 11	41
.....	.....	.....	.....	619 40	112 66	42
3 80	.....	.....	.....	659 00	.....	43
40 37	.....	.....	.....	.....	.....	44
215 05	.....	.....	.....	2,250 18	.....	45

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1901.
1	Carting	$2,406 85
2	Final Disposition of Material, including Cremation or Utilization	2,726 70
3	Rents and Contingencies	528 32
4	New Stock, Plant	1 10
	BOROUGH OF RICHMOND.	
5	Sweeping	70 57
6	Carting	145 09
7	Final Disposition of Material, including Cremation or Utilization	178 04
8	Rents and Contingencies	195 67
9	New Stock, Plant	67 00
	Fire Department.	
	BOROUGHS OF MANHATTAN AND THE BRONX.	
10	Salaries	4,262 81
11	Apparatus, Supplies, etc	137,294 37
	BOROUGHS OF BROOKLYN AND QUEENS.	
12	Salaries	6,575 29
13	Apparatus, Supplies, etc	157,652 77
	BOROUGH OF QUEENS.	
14	Maintenance of Volunteer Fire System	2,533 17
	Department of Buildings.	
	BOARD OF BUILDINGS.	
15	Salaries	2,655 93
16	Contingencies	20 93
	BOROUGHS OF MANHATTAN AND THE BRONX.	
17	Salaries	5,918 00
18	Board of Examiners' Fees	830 00
19	Rents	3,458 33
20	Contingencies and Emergencies	1,646 56
	BOROUGH OF BROOKLYN.	
21	Salaries	1,537 83
22	Contingencies	1,740 96
	BOROUGHS OF QUEENS AND RICHMOND.	
23	Salaries	1,556 27
24	Contingencies	669 36
	Department of Taxes and Assessments.	
25	Salaries	515 78
26	Contingencies	971 04
	Board of Assessors.	
27	Salaries	2,347 05
28	Contingencies	155 17
	Department of Education.	
	SPECIAL SCHOOL FUND.	
	Board of Education.	
29	Salaries of Officers, Clerks and other Employees	5,444 73
30	Support of Nautical School	444 65
31	Rents and for Erection of Temporary School Premises	78 50
32	Incidental Expenses	770 07
33	Heat, Light and Power for Hall of the Board of Education	.....

No. 42—(*Continued*).

Transfers to the General Fund. Under Resolutions of the Board of Estimate and Apportionment, Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$263 85	.....	.....	.....	$2,143 00	.....	1
296 86	$100 00	.....	.....	2,329 84	.....	2
99 92	.....	$100 00	.....	528 40	.....	3
1 10	.....	.....	.....	.....	.....	4
31 56	.....	.....	.....	39 01	.....	5
115 94	.....	.....	.....	29 15	.....	6
45 56	.....	.....	.....	132 48	.....	7
40 75	.....	.....	.....	154 92	.....	8
67 00	.....	.....	.....	.....	.....	9
1,252 44	.....	754 52	$85 88	3,850 77	.....	10
.....	754 52	.....	6,037 95	142,112 68	$465 12	11
4,222 94	.....	1,035 62	53 69	3,441 66	.....	12
10,000 00	1,035 62	.....	.....	115,973 12	30,644 03	13
.....	.....	.....	73 25	769 82	1,836 60	14
2,655 93	.....	.....	.....	.....	.....	15
10 98	.....	.....	.....	9 95	.....	16
5,501 33	416 67	.....	.....	.....	.....	17
460 00	.....	.....	.....	370 00	.....	18
.....	.....	416 67	.....	3,875 00	.....	19
.....	.....	.....	.....	1,395 74	250 82	20
1,537 83	.....	.....	.....	.....	.....	21
98 91	.....	.....	.....	1,642 05	.....	22
1,556 27	.....	.....	.....	.....	.....	23
167 45	.....	.....	.....	501 91	.....	24
.....	500 00	.....	.....	.....	15 78	25
.....	.....	500 00	22 50	1,391 38	102 16	26
2,347 05	.....	.....	.....	.....	.....	27
64 07	.....	.....	.....	91 10	.....	28
.....	7,700 00	.....	2,259 33	.....	4 06	29
.....	.....	.....	63 42	136 46	371 61	30
.....	.....	.....	547 00	.....	625 50	31
.....	.....	6,000 00	550 40	6,000 00	1,320 47	32
.....	.....	2,500 00	224 37	2,500 00	224 37	33

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	BOROUGHS OF MANHATTAN AND THE BRONX.	
1	Supplies	$970 79
2	General Repairs	781 35
3	Furniture and Repairs of	98 93
4	Pianos and Repairs of	.....
5	Fire-alarms	.....
6	Transportation	140 53
7	Fuel	836 59
8	Lighting	518 62
9	Incidental Expenses	2,151 07
10	Rents and for Erection of Temporary School Premises	744 50
	BOROUGH OF BROOKLYN.	
11	Supplies	4,510 41
12	General Repairs	284 84
13	Furniture and Repairs of	97 42
14	Pianos and Repairs of	.....
15	Fuel	1,557 17
16	Lighting	91 64
17	Incidental Expenses	111 44
18	Rents and for Erection of Temporary School Premises	825 00
	BOROUGH OF QUEENS.	
19	Supplies	1,092 74
20	General Repairs	3,377 14
21	Furniture and Repairs of	.....
22	Pianos and Repairs of	.....
23	Transportation	1,052 20
24	Fuel	1,123 03
25	Lighting	.....
26	Incidental Expenses	117 22
27	Rents and for Erection of Temporary School Premises	469 54
	BOROUGH OF RICHMOND.	
28	Supplies	676 00
29	General Repairs	29 66
30	Furniture and Repairs of	2,952 45
31	Pianos and Repairs of	.....
32	Water	492 50
33	Fuel	761 28
34	Lighting	944 05
35	Incidental Expenses	150 69
36	Rents	62 50
	BOROUGHS OF MANHATTAN AND THE BRONX.	
37	General School Fund	337,234 97
	BOROUGH OF BROOKLYN.	
38	General School Fund	71,934 58
	BOROUGH OF QUEENS.	
39	General School Fund	679 08
	BOROUGH OF RICHMOND.	
40	General School Fund	72 43
	The College of The City of New York.	
41	College of The City of New York	5,202 24
	The Normal College of The City of New York	
42	The Normal College	5,884 28

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	.....	$2,315 81	.....	$3,286 60	1
.....	.....	.....	11,965 47	$6,800 00	5,946 82	2
.....	.....	.....	2,201 65	.....	2,300 58	3
.....	.....	.....	351 85	.....	351 85	4
.....	.....	.....	150 50	.....	150 50	5
.....	.....	.....	39 80	.....	180 33	6
.....	$3,000 00	.....	3,339 41	.....	1,176 00	7
.....	.....	.....	826 56	.....	1,345 18	8
.....	.....	.....	88 90	2,100 00	139 97	9
.....	.....	.....	1,943 33	.....	2,687 83	10
.....	.....	$1,200 00	1,489 93	5,700 00	1,500 34	11
.....	.....	1,200 00	2,545 46	1,200 00	2,830 30	12
.....	1,200 00	.....	10,495 92	.....	9,393 34	13
.....	.....	.....	1,712 00	1,591 25	120 75	14
.....	6,100 00	.....	5,421 38	.....	878 55	15
.....	.....	4,000 00	443 18	4,000 00	534 82	16
.....	.....	1,800 00	1,701 96	1,800 00	1,813 40	17
.....	.....	.....	2,065 00	.....	2,890 00	18
.....	.....	2,200 00	107 85	3,275 00	125 59	19
.....	.....	1,200 00	580 53	3,990 00	1,167 67	20
.....	1,200 00	.....	4,465 23	2,000 00	1,265 23	21
.....	.....	.....	646 06	.....	646 06	22
.....	.....	.....	210 00	.....	1,262 20	23
.....	1,300 00	.....	549 19	.....	372 22	24
.....	2,000 00	.....	3,391 42	.....	1,391 42	25
.....	.....	2,000 00	910 53	2,000 00	1,027 75	26
.....	.....	.....	1,009 00	.....	1,478 54	27
.....	.....	.....	29 94	675 00	30 94	28
.....	.....	.....	1,124 80	983 92	170 54	29
.....	.....	.....	226 54	1,000 00	2,178 99	30
.....	.....	.....	224 00	.....	224 00	31
.....	.....	150 00	19 85	642 50	19 85	32
.....	.....	.....	.....	612 83	148 45	33
.....	150 00	.....	.....	109 64	684 41	34
.....	.....	400 00	354 55	400 00	505 24	35
.....	.....	.....	262 50	.....	325 00	36
.....	182,000 00	.....	12,300 98	.....	167,535 95	37
.....	.....	180,000 00	74,546 57	251,825 80	74,655 35	38
.....	.....	2,000 00	427 73	2,671 35	435 46	39
.....	.....	.....	202 30	.....	274 73	40
.....	.....	.....	16 13	4,816 28	402 09	41
.....	.....	.....	.....	5,688 05	196 23	42

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Coroners.	
1	Salaries and Expenses of Coroners in the Borough of Manhattan	$2,800 51
2	Salaries and Expenses of Coroners in the Borough of Brooklyn	2,141 75
3	Salaries and Expenses of Coroners in the Borough of The Bronx	1,980 43
4	Salaries and Expenses of Coroners in the Borough of Queens	1,583 30
5	Salaries and Expenses of Coroners in the Borough of Richmond	733 09
	Commissioners of Accounts.	
6	Salaries and Contingencies	5,352 66
	Civil Service Commission.	
7	Civil Service of The City of New York, Expenses of	1,164 66
	Board of City Record.	
8	Publication of the "City Record"	7,463 10
9	Printing, Stationery and Blank Books	11,398 59
10	City Record, Salaries	3,470 50
11	City Record, Contingencies	171 23
	Examining Board of Plumbers.	
12	Salary of Clerk	04
13	Supplies and Contingencies	137 13
	For Library Purposes.	
14	Public Library, Brooklyn	455 58
15	Long Island City Public Library	351 81
	The City Court of New York.	
16	Salaries	64 51
	Municipal Courts, City of New York.	
17	Salaries	15,151 72
18	Contingencies	1,992 35
	Court of Special Sessions, First Division.	
19	Salaries	74 32
20	Contingencies	140 59
	Court of Special Sessions, Second Division.	
21	Salaries	646 43
22	Contingencies	758 64
	City Magistrates' Court, First Division.	
23	Salaries	202 38
24	Contingencies	61 16
	City Magistrates' Court, Second Division.	
25	Salaries	2,870 09
26	Contingencies	234 25
	For Charitable Institutions.	
27	Asylum of the Sisters of St. Dominic	8,051 85
28	Asylum of St. Vincent de Paul	2,901 84
29	Colored Orphan Asylum and Association for the Benefit of Colored Children in the City of New York	3,646 81
30	Association for Befriending Children and Young Girls	6,217 87
31	Dominican Convent of Our Lady of the Rosary	13,811 13
32	Five Points House of Industry	9,973 84
33	Institution of Mercy	13,841 86
34	Hebrew Infant Asylum of The City of New York	2,010 91
35	Missionary Sisters, Third Order of St. Francis	9,192 52

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$940 53	.....	.....	.....	$1,009 98	$850 00	1
1,820 20	.....	.....	.....	321 55	.....	2
1,706 33	.....	.....	.....	274 10	.....	3
.....	.....	.....	.....	1,347 98	235 32	4
656 84	.....	.....	.....	76 25	.....	5
3,214 59	.....	.....	$111 95	1,985 84	264 18	6
465 26	.....	$40 00	40 00	739 40	40 00	7
.....	.....	.....	.....	7,463 10	.....	8
.....	.....	3,470 50	.....	14,856 14	12 95	9
.....	$3,470 50	.....	.....	.....	.....	10
.....	.....	.....	.....	118 33	52 90	11
04	.....	.....	.....	.....	.....	12
36 22	.....	.....	.....	100 91	.....	13
.....	.....	.....	.....	455 58	.....	14
.....	.....	.....	.....	349 89	1 92	15
64 51	.....	.....	.....	.....	.....	16
10,151 72	.....	.....	.....	.....	5,000 00	17
.....	.....	.....	.....	335 67	1,656 68	18
74 32	.....	.....	.....	.....	.....	19
.....	.....	.....	.....	140 59	.....	20
646 43	.....	.....	.....	.....	.....	21
468 36	.....	.....	.....	290 28	.....	22
202 38	.....	.....	.....	.....	.....	23
6 82	.....	.....	.....	54 34	.....	24
2,870 09	.....	.....	.....	.....	.....	25
28 05	.....	.....	.....	206 20	.....	26
1,882 85	.....	.....	.....	6,169 00	.....	27
2,152 41	.....	.....	.....	749 43	.....	28
.....	.....	.....	.....	1,552 85	2,093 96	29
3,963 87	.....	.....	.....	2,254 00	.....	30
9,637 95	.....	.....	.....	4,173 18	.....	31
7,821 27	.....	.....	.....	2,152 57	.....	32
7,421 15	.....	.....	.....	6,420 71	.....	33
717 20	.....	.....	.....	1,203 71	.....	34
1,391 59	.....	80 00	.....	7,880 93	.....	35

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
1	Missson of the Immaculate Virgin for the Protection of Homeless and Destitute Children	$27,357 10
2	St. Agatha Home for Children	4,038 98
3	St. Michael's Home	1,751 10
4	St. Elizabeth's Industrial School	517 42
5	American Female Guardian Society and Home for the Friendless	3,356 70
6	St. Joseph's Asylum	8,613 11
7	St Ann's Home	9,239 86
8	St. James' Home	1,099 39
9	Hebrew Sheltering Guardian Society	11,352 88
10	New York Catholic Protectory	59,276 50
11	Hebrew Benevolent and Orphan Asylum Society	27,103 15
12	New York Juvenile Asylum	54,686 51
13	Children's Fold of The City of New York	3,070 14
14	The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	2,240 85
15	Society for the Relief of Half Orphans and Destitute Children	100 00
16	Roman Catholic Orphan Asylum Society, St. Joseph's Female Orphan Asylum; Roman Catholic Orphan Asylum Society, St. John's Home; Roman Catholic Orphan Asylum Society, St. Paul's Industrial School	11,549 48
17	St. Malachy's Home	5,693 24
18	Brooklyn Howard Colored Orphan Asylum	835 94
19	Orphan Home (Brooklyn)	4,851 80
20	Sheltering Arms Nursery of Brooklyn	2,121 14
21	The Convent of the Sisters of Mercy in Brooklyn	4,909 31
22	Orphan Asylum Society of the City of Brooklyn	3,136 08
23	Temporary Home for Children of Queens County, New York	3,427 92
24	Ottilie Orphan Home	112 27
25	Hebrew Orphan Asylum Society of the City of Brooklyn	2,906 46
26	Brooklyn Training School and Home for Young Girls	1,889 26
27	Orphan House of the Church Charity Foundation of Long Island	2,494 14
28	Brooklyn Industrial School Association and Home for Destitute Children	9,218 40
29	St. Agnes' Home for Destitute Children	2,257 41
30	St. Vincent's Home	155 60
31	St. Peter's Home	1,512 89
32	Industrial School Association of Brooklyn, E. D.	1,827 69
33	German Odd Fellows' Orphan Asylum	592 00
34	New York Infant Asylum	26,709 04
35	New York Foundling Hospital	36,265 97
36	Nursery and Child's Hospital	12,876 16
37	The New York Society for the Relief of the Ruptured and Crippled	6,730 23
38	The Babies' Hospital of the City of New York	2,434 31
39	New York Post Graduate Medical School and Hospital	17,453 05
40	New York Polyclinic Medical School and Hospital	4,820 00
41	New York Homeopathic Medical College and Hospital	5,727 60
42	New York Infirmary for Women and Children	3,532 00
43	New York Medical College and Hospital for Women	6,501 00
44	Sloane Maternity Hospital	1,362 48
45	Old Marion Street Maternity Hospital	4,500 00
46	Mothers and Babies' Hospital	3,132 00
47	The Mount Sinai Hospital of the City of New York	5,288 00
48	Colored Home and Hospital	2,007 85
49	Seton Hospital New York City	3,162 66
50	Beth Israel Hospital	713 40
51	The J. Hood Wright Memorial Hospital	1,287 80
52	St. Vincent's Hospital of the City of New York	2,906 60
53	St. Mary's Free Hospital for Children	600 00
54	St. Joseph's Hospital (New York City)	1,486 20
55	German Hospital and Dispensary	1,004 40
56	St. Francis' Hospital	2,093 00
57	The New York Throat and Nose Hospital	200 00
58	Lebanon Hospital	672 00
59	Columbus Hospital	2,063 60

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the year 1901. — Warrants Cancelled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$12,399 68	.....	.....	.....	$14,957 42	.....	1
800 41	.....	.....	.....	3,238 57	.....	2
437 39	.....	.....	.....	1,313 71	.....	3
303 71	.....	.....	.....	213 71	.....	4
.....	.....	$781 64	.....	4,138 34	.....	5
1,520 68	.....	.....	.....	7,092 43	.....	6
6,683 72	.....	.....	.....	2,556 14	.....	7
269 68	.....	.....	.....	829 71	.....	8
3,614 46	.....	.....	.....	7,738 42	.....	9
20,828 49	.....	.....	.....	38,448 01	.....	10
14,372 86	.....	.....	.....	12,730 29	.....	11
21,115 88	.....	.....	.....	33,570 63	.....	12
1,805 85	.....	.....	.....	1,264 29	.....	13
2,045 99	.....	.....	.....	194 86	.....	14
100 00	.....	.....	.....	.....	.....	15
						16
2,645 48	.....	.....	.....	8,904 00	.....	17
103 53	.....	.....	.....	5,589 71	.....	18
343 08	.....	.....	.....	492 86	.....	19
.....	.....	734 49	.....	5,586 29	.....	20
1,916 57	.....	.....	.....	204 57	.....	21
1,319 02	.....	.....	.....	3,590 29	.....	22
1,641 35	.....	.....	.....	1,494 73	.....	23
3,351 64	.....	.....	.....	76 28	.....	24
67 98	.....	.....	.....	44 29	.....	25
209 03	.....	.....	.....	2,697 43	.....	26
1,616 97	.....	.....	.....	272 29	.....	27
293 00	.....	.....	.....	2 201 14	.....	28
5,919 83	.....	.....	.....	3,298 57	.....	29
689 98	.....	.....	.....	1,567 43	.....	30
155 60	.....	.....	.....	.....	.....	31
1,512 89	.....	.....	.....	.....	.....	32
.....	.....	355 60	.....	2,183 29	.....	33
175 71	.....	.....	.....	416 29	.....	34
4,691 25	$10,249 63	.....	.....	11,768 16	.....	35
13,034 87	.....	.....	.....	23,231 10	.....	36
6,328 51	.....	.....	.....	6,547 65	.....	37
5,167 32	.....	.....	.....	1,562 91	.....	38
2,084 56	.....	.....	.....	349 75	.....	39
16,344 67	.....	.....	.....	1,108 38	.....	40
4,531 60	.....	.....	.....	288 40	.....	41
3,939 40	.....	.....	.....	1,788 20	.....	42
3,476 47	.....	.....	.....	55 53	.....	43
6,501 00	.....	.....	.....	.....	.....	44
.....	.....	285 68	.....	1,648 16	.....	45
4,500 00	.....	.....	.....	.....	.....	46
2,718 00	.....	.....	.....	414 00	.....	47
965 40	.....	.....	.....	4,322 60	.....	48
346 57	.....	.....	.....	1,661 28	.....	49
717 65	.....	.....	.....	2,445 00	.....	50
267 82	.....	.....	.....	445 58	.....	51
193 60	.....	.....	.....	1,094 20	.....	52
22 00	.....	742 26	.....	3,626 86	.....	53
600 00	.....	.....	.....	.....	.....	54
.....	.....	424 20	.....	1,910 40	.....	55
552 20	.....	.....	.....	452 20	.....	56
.....	.....	825 00	.....	2,918 00	.....	57
200 00	.....	.....	.....	.....	.....	58
139 20	.....	.....	.....	532 80	.....	59
1,698 80	.....	.....	.....	364 80	.....	

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
1	St. Mark's Hospital of New York City	$371 20
2	New York Orthopedic Dispensary Hospital	300 00
3	New York Ophthalmic Hospital	553 40
4	New Amsterdam Eye and Ear Hospital	365 00
5	French Benevolent Society and Hospital	200 00
6	Demilt Dispensary	625 00
7	Good Samaritan Dispensary in the City of New York	625 00
8	New York Eye and Ear Infirmary	200 00
9	New York Ophthalmic and Aural Institute	250 00
10	New York Mother's Home of the Sisters of Misericorde	398 63
11	Montefiore Home for Chronic Invalids	500 00
12	House of the Holy Comforter	200 00
13	Manhattan Eye and Ear Hospital	500 00
14	St. Andrew's Convalescent Hospital	200 00
15	St. Andrew's Infirmary for Women	200 00
16	Brooklyn Nursery and Infants' Hospital	3,050 56
17	House of St. Giles the Cripple	748 57
18	St. Mary's Female Hospital	3,686 00
19	St. Mary's Maternity and Infant's Home	5,403 93
20	St. Mary's Dispensary	500 00
21	St. Christopher's Hospital for Babies	177 27
22	St, Mary's General Hospital of the City of Brooklyn	5,128 93
23	Methodist Episcopal Hospital of the City of Brooklyn	7,161 17
24	Brooklyn Hospital	3,923 22
25	Low Maternity (Branch of Brooklyn Hospital)	1,551 94
26	Central Hospital and Polyclinic Dispensary	2,898 60
27	Memorial Hospital for Women and Children	3,510 93
28	Williamsburgh Hospital (formerly Brooklyn Throat Hospital)	3,626 00
29	Church Charity Foundation of Long Island, St. John's Hospital	2,235 95
30	Brooklyn Homeopathic Hospital	5,918 99
31	Stone Maternity (Branch of Brooklyn Homeopathic Hospital)	1,896 48
32	Southern Dispensary and Hospital of Brooklyn, N. Y.	302 45
33	Brooklyn Eastern District Dispensary and Hospital	3,171 03
34	Long Island College Hospital	2,249 94
35	Maternity of the Long Island College Hospital	1,763 13
36	Brooklyn Maternity	5,253 57
37	Long Island Throat Hospital and Eye Infirmary	181 81
38	St. Peter's Hospital	1,173 31
39	Manhattan Hospital and Dispensary	393 08
40	Eye and Ear Hospital of the City of Brooklyn	1,690 00
41	St. Catharine's Hospital	4,696 02
42	Lutheran Hospital Association (City of New York and Vicinity)	561 93
43	Norwegian Lutheran Deaconesses' Home and Hospital	3,932 76
44	Brooklyn Eclectic Dispensary	26 36
45	Atlantic Avenue Dispensary	310 70
46	St. Martha's Sanitarium and Dispensary	3,236 20
47	Bushwick Hospital	2,526 00
48	Jamaica Hospital	495 04
49	Hospital and Dispensary of the Town of Flushing	5,005 28
50	Brooklyn Home for Consumptives	2,962 30
51	St. Phebe's Mission	2,818 97
52	Brooklyn Children's Aid Society	5,337 83
53	Society for the Aid of Friendless Women and Children	279 92
54	St. John's Hospital (Long Island City)	5,232 80
55	Brooklyn Homeopathic Dispensary	375 00
56	The S. R. Smith Infirmary (Borough of Richmond)	2,031 60
57	McDonough Memorial Hospital	2,222 60
58	Washington Square Home for Friendless Girls (formerly the Home for Fallen and Friendless Girls)	2,763 20
59	St. Zita's Home for Friendless Women	602 87
60	Roman Catholic House of the Good Shepherd	5,501 15

No. 42—(*Continued*).

Transfers to the General Fund. Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Cancelled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
						1
$312 00	.....	.....	.....	$59 20	.....	2
300 00	.....	.....	.....	.....	.....	3
240 40	.....	.....	.....	313 00	.....	4
325 80	.....	.....	.....	39 20	.....	5
200 00	.....	.....	.....	.....	.....	6
625 00	.....	.....	.....	.....	.....	7
625 00	.....	.....	.....	.....	.....	8
200 00	.....	.....	.....	.....	.....	9
250 00	.....	$45 60	.....	45 60	.....	10
.....	.....	163 63	.....	562 26	.....	11
500 00	.....	.....	.....	.....	.....	12
200 00	.....	.....	.....	.....	.....	13
500 00	.....	.....	.....	.....	.....	14
200 00	.....	.....	.....	.....	.....	15
200 00	.....	.....	.....	.....	.....	16
2,953 00	.....	.....	.....	97 56	.....	17
174 87	.....	.....	.....	573 70	.....	18
3,686 00	.....	.....	.....	.....	.....	19
4,490 01	.....	.....	.....	913 92	.....	20
500 00	.....	.....	.....	.....	.....	21
18 43	.....	.....	.....	158 84	.....	22
3,099 03	.....	.....	.....	2,029 90	.....	23
6,152 76	.....	.....	.....	1,008 41	.....	24
2,226 16	.....	.....	.....	1,697 06	.....	25
1,338 72	.....	.....	.....	213 22	.....	26
2,898 60	.....	.....	.....	.....	.....	27
3,401 14	.....	.....	.....	109 79	.....	28
3,549 40	.....	.....	.....	76 60	.....	29
2,235 95	.....	.....	.....	.....	.....	30
5,918 99	.....	.....	.....	.....	.....	31
1,896 48	.....	.....	.....	.....	.....	32
.....	.....	.....	.....	362 45	.....	33
2,375 87	.....	.....	.....	795 16	.....	34
1,296 36	.....	.....	.....	953 58	.....	35
1,617 96	.....	.....	.....	145 17	.....	36
5,215 27	.....	.....	.....	38 30	.....	37
181 81	.....	.....	.....	.....	.....	38
227 91	.....	.....	.....	945 40	.....	39
393 08	.....	.....	.....	.....	.....	40
1,465 34	.....	.....	.....	224 66	.....	41
1,388 68	.....	.....	.....	3,307 34	.....	42
213 13	.....	.....	.....	348 80	.....	43
3,784 16	.....	.....	.....	148 60	.....	44
26 36	.....	.....	.....	.....	.....	45
310 70	.....	.....	.....	.....	.....	46
3,204 40	.....	.....	.....	31 80	.....	47
2,487 60	.....	.....	.....	38 40	.....	48
58 24	.....	.....	.....	436 80	.....	49
4,167 36	.....	.....	.....	837 92	.....	50
2,353 52	.....	.....	.....	608 78	.....	51
2,818 97	.....	.....	.....	.....	.....	52
4,609 54	.....	.....	.....	728 29	.....	53
49 63	.....	.....	.....	230 29	.....	54
1,920 08	.....	.....	.....	3,312 72	.....	55
375 00	.....	.....	.....	.....	.....	56
.....	.....	.....	.....	1,881 52	$150 08	57
2,222 60	.....	27 00	$27 20	54 20	.....	58
2,018 65	.....	.....	.....	744 55	.....	59
.....	.....	179 79	.....	782 66	.....	60
1,414 28	.....	.....	.....	4,086 87	.....	

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
1	New York Magdalen Benevolent Society	$1,835 04
2	Protestant Episcopal House of Mercy	6,541 24
3	Samaritan Home for the Aged	250 00
4	St. Philip's Parish Home for the Aged	50 00
5	Home for the Aged (Greenpoint)	88 44
6	Home for the Aged (The Little Sisters of the Poor), Bushwick Avenue	1,593 69
7	Home for the Aged (The Little Sisters of the Poor), Eighth Avenue	2,049 33
8	Wartburg Home for the Aged and Infirm	310 70
9	Industrial Home for the Blind	2,548 60
10	Society for the Relief of Destitute Blind	300 00
11	Fontmaur Home for the Blind (Church Charity Foundation)	771 92
12	Children's Aid Society	10,241 01
13	Baptist Home Society of The City of New York	150 00
14	For Deficiencies in Appropriations for Charitable Institutions Subject to Transfer by the Board of Estimate and Apportionment	39,584 20
	Miscellaneous.	
15	Judgments	79 93
16	Commissioners of the Sinking Fund—Expenses of	2,493 75
17	Real Estate, Expenses of	1,221 16
18	Advertising	82 19
19	Corporation Advertising, Borough of Brooklyn	8,333 70
20	Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn, pursuant to chapter 13, Laws of 1897	191 17
21	Board of Estimate and Apportionment, Expenses of	08
22	For Costs of Commitments of Insane Persons, pursuant to chapter 545, Laws of 1896	2,700 00
23	Decoration Day Observances, Borough of Brooklyn	72
24	For Salaries of General Interpreters, Borough of Brooklyn	400 00
25	Brooklyn Disciplinary Training School	6,915 86
26	Totals	$4,057,589 50

SUMMARY, THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
27	The Mayoralty	$4,144 67
28	The Municipal Assembly and City Clerk	1,839 13
29	The Department of Finance	3,831 12
30	Interest on the City Debt	231,284 60
31	Redemption of the City Debt	10,353 06
32	Rents	29,826 49
33	President of the Borough of Manhattan	149 49
34	President of the Borough of The Bronx	387 68
35	President of the Borough of Brooklyn	444 50
36	President of the Borough of Queens	07
37	President of the Borough of Richmond	850 97
38	Bureau of Municipal Statistics	1,574 87

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$1,387 51	.....	.....	.....	$447 53	.....	1
4,948 50	.....	.....	.....	1,592 74	.....	2
250 00	.....	.....	.....	.....	.....	3
50 00	.....	.....	.....	.....	.....	4
88 44	.....	.....	.....	.....	.....	5
1,593 69	.....	.....	.....	.....	.....	6
2,049 33	.....	.....	.....	.....	.....	7
310 70	.....	.....	.....	.....	.....	8
2,548 60	.....	.....	.....	.....	.....	9
300 00	.....	.....	.....	.....	.....	10
643 23	.....	.....	.....	128 69	.....	11
.....	.....	$5,757 34	.....	15,998 35	.....	12
150 00	.....	.....	.....	.....	.....	13
29,584 20	$152 60	.....	.....	.....	$9,847 40	14
79 93	.....	.....	.....	.....	.....	15
.....	.....	.....	.....	1,074 95	1,418 80	16
.....	.....	.....	.....	273 25	947 91	17
82 19	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	8,333 70	.....	19
191 17	.....	.....	.....	.....	.....	20
08	.....	.....	.....	.....	.....	21
.....	.....	.....	.....	720 00	1,980 00	22
72	.....	.....	.....	.....	.....	23
400 00	.....	.....	.....	.....	.....	24
.....	.....	.....	.....	4,939 94	1,975 92	25
$615,856 99	$297,220 04	$297,220 04	$403,534 52	$3,000,378 18	$844,888 85	26

CITY OF NEW YORK.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$4,033 52	.....	.....	$25 00	$136 15	.....	27
.....	.....	.....	.....	719 73	$1,119 40	28
54 61	$40 00	.....	.....	3,480 90	255 61	29
97,172 87	2,343 00	.....	3,981 67	66,746 24	69,004 16	30
.....	.....	.....	.....	.....	10,353 06	31
.....	.....	.....	.....	27,636 98	2,189 51	32
.....	7 50	$7 50	.....	48 35	101 14	33
337 71	.....	.....	.....	49 97	.....	34
410 25	.....	.....	.....	34 25	.....	35
07	.....	.....	.....	.....	.....	36
725 03	.....	.....	.....	55 85	70 09	37
1,126 12	.....	.....	.....	111 77	336 98	38

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
1	The Law Department	$8,725 49
2	Board of Public Improvements	9,575 88
3	Department of Highways	321,923 02
4	Department of Sewers	45,594 14
5	Department of Bridges	73,288 91
6	Department of Public Buildings, Lighting and Supplies	534,031 59
7	Department of Water Supply	372,957 65
8	Department of Parks	120,903 86
9	Department of Public Charities	267,659 90
10	Department of Correction	113,636 76
11	Department of Health	34,227 41
12	Police Department	6,780 82
13	Bureau of Elections	32,062 92
14	Department of Street Cleaning	271,756 18
15	Fire Department	308,318 41
16	Department of Buildings	20,034 17
17	Department of Taxes and Assessments	1,486 82
18	Board of Assessors	2,502 22
19	Department of Education	443,680 31
20	The College of The City of New York	5,202 24
21	The Normal College of The City of New York	5,884 28
22	Coroners	9,239 08
23	Commissioners of Accounts	5,352 66
24	Civil Service Commission	1,164 66
25	Board of City Record	22,503 42
26	Examining Board of Plumbers	137 17
27	For Library Purposes	807 39
28	The City Court of New York	64 51
29	Municipal Courts, City of New York	17,144 07
30	Court of Special Sessions, First Division	214 91
31	Court of Special Sessions, Second Division	1,405 07
32	City Magistrates' Courts, First Division	263 54
33	City Magistrates' Courts, Second Division	3,104 34
34	For Charitable Institutions	688,850 49
35	Miscellaneous	22,418 56
36	Totals	$4,057,589 50

37 *Warrants canceled during 1901

38 *Refunds, etc., during 1901

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	$1,524 38	$1,524 38	$27 30	$8,697 68	$55 11	1
$185 51	.....	.....	451 69	8,656 53	1,185 53	2
28,164 98	385 74	385 74	43 34	222,255 78	71,545 60	3
6,273 72	595 00	595 00	30 37	38,693 22	657 57	4
.....	1,500 00	1,500 00	.....	39,981 11	33,307 80	5
23,688 78	2,975 00	2,975 00	432 87	505,428 10	5,347 58	6
27,861 53	10,965 05	4,165 05	7,146 13	275,329 27	70,112 98	7
871 52	.....	.....	639 85	115,744 05	4,928 14	8
604 57	9,588 88	11,931 88	364 16	262,066 42	7,696 07	9
7,212 32	3,138 84	3,138 84	362 87	73,400 00	33,387 31	10
.....	5,617 26	12,417 26	7,420 13	44,517 91	3,929 63	11
.....	24,657 35	24,657 35	187,378 39	63,207 08	130,952 13	12
.....	.....	.....	22,385 00	27,424 63	27,023 29	13
1,563 81	12,652 50	12,652 50	12,045 00	267,346 82	14,890 55	14
15.475 38	1,790 14	1,790 14	6,250 77	266,148 05	32,945 75	15
11,988 70	416 67	416 67	.....	7,794 65	250 82	16
.....	500 00	500 00	22 50	1,391 38	117 94	17
2,411 12	.....	.....	.....	91 10	.....	18
.....	204,650 00	204,650 00	154.332 20	302,013.75	295,998 76	19
.....	.....	.....	16 13	4,816 28	402 09	20
.....	.....	.....	.....	5,688 05	196 23	21
5,123 90	.....	.....	.....	3,029 86	1,085 32	22
3.214 59	.....	.....	111 95	1,985 84	264 18	23
465 26	.....	40 00	40 00	739 40	40 00	24
.....	3,470 50	3,470 50	.....	22,437 57	65 85	25
36 26	.....	.....	.....	100 91	.....	26
.....	.....	.....	.....	805 47	1 92	27
64 51	.....	.....	.....	.....	.....	28
10,151 72	.....	.....	.....	335 67	6,656 68	29
74 32	.....	.....	.....	140 59	.....	30
1,114 79	.....	.....	.....	290 28	.....	31
209 20	.....	.....	.....	54 34	.....	32
2,898 14	.....	.....	.....	206 20	.....	33
361,588 09	10,402 23	10,402 23	27 20	315,198 16	12,091 44	34
754 09	.....	.....	.....	15,341 84	6,322 63	35
$615,856 99	$297,220 04	$297,220 04	*$403,534 52	$3,000,378 18	$844,888 85	36

.....	$17,830 49	37
.....	385,704 03	38
	$403,534 52	

STATEMENT

APPROPRIATION ACCOUNT, 1900—

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Board of City Record, New York County.	
	Printing, Stationery and Blank Books—	
1	For County Offices and Courts, other than Supreme Court	$1,858 39
2	For Supreme Court, First Department	1,657 02
	Preservation of Public Records.	
3	The Register's Office	815 58
4	The County Clerk's Office	315 00
5	The Surrogate's Office	1 75
	Sheriff of the County of New York.	
6	Salaries—Sheriff's Office	266 50
7	Salaries—County Jail	115 41
8	Incidental Expenses of the Sheriff's Office and County Jail	644 03
9	Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.	153 85
10	Support of Indigent Prisoners in County Jail	843 74
11	Furniture and Supplies for Special Commissioner of Jurors	456 14
	The Register.	
12	Salaries—Register's Office	2,397 08
13	Contingencies—Register's Office	187 70
	Public Administrator, County of New York.	
14	Contingencies	296 60
	Supreme Court, First Department.	
15	Salaries	6,698 84
16	Compensation of Justices from other Districts, including arrearages	12,972 89
17	Contingencies—Clerk of the Appellate Division	456 98
18	Contingencies—Supreme Court	50 00
	Court of General Sessions.	
19	Salaries	3,177 03
20	Contingencies	888 55
	Surrogates' Court, New York County.	
21	Salaries	474 34
22	Contingencies	294 24
23	Contingencies, for Service by the Sheriff of Citations and Orders issued out of the Surrogates' Courts	794 90
	County Clerk, New York County.	
24	Salaries	100 74
25	Contingencies	36 69
	District Attorney, New York County.	
26	Salaries	111 88
27	Contingencies, including arrearages	3,037 45
	Commissioner of Jurors, New York County.	
28	Salaries	400 00
29	Contingencies	549 89
30	Jury Notice Servers	1,300 40
	Special Commissioner of Jurors, New York County.	
31	Salaries	4,375 10
32	Contingencies	216 94

No. 42—(*Continued*).

THE COUNTY OF NEW YORK.

Transfers to the General Fund. Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	$2,440 14	.....	$1,835 80	$2,462 73	1
.....	$1,621 44	.....	.....	35 58	.....	2
.....	.....	.....	.....	.....	815 58	3
.....	.....	.....	.....	130 00	185 00	4
$1 75	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	.....	266 50	6
.....	.....	.....	.....	113 88	1 53	7
.....	.....	.....	.....	340 19	303 84	8
.....	.....	.....	.....	116 42	37 43	9
.....	.....	.....	.....	825 24	18 50	10
257 91	.....	.....	.....	198 23	.....	11
03	.....	.....	.....	2,397 05	.....	12
40	.....	.....	.....	187 30	.....	13
.....	.....	.....	.....	296 60	.....	14
.....	.....	.....	$470 43	7,169 27	.....	15
.....	.....	.....	.....	3,340 00	9,632 89	16
.....	.....	.....	.....	256 09	200 89	17
.....	.....	.....	.....	50 00	.....	18
2,358 33	818 70	.....	.....	.....	.....	19
604 48	.....	.....	.....	284 07	.....	20
474 34	.....	.....	.....	.....	.....	21
.....	.....	.....	.....	294 24	.....	22
471 34	.....	.....	.....	323 56	.....	23
.....	.....	.....	.....	.....	100 74	24
.....	.....	.....	.....	36 46	23	25
.....	.....	116 32	.....	228 20	.....	26
.....	116 32	.....	28 65	2,947 72	2 06	27
400 00	.....	.....	.....	.....	.....	28
241 41	.....	.....	.....	308 48	.....	29
659 10	.....	.....	.....	641 30	.....	30
3,145 94	.....	.....	.....	1,229 16	.....	31
.....	.....	.....	.....	42 23	174 71	32

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	The National Guard.	
1	Armories and Drill Rooms, for Wages of Armorers, Janitors, Engineers and Laborers	$269 25
	Charitable Institutions.	
2	Institution for the Improved Instruction of Deaf Mutes	11,135 19
3	New York Institution for the Blind	2,700 00
4	New York Institution for the Instruction of the Deaf and Dumb	17,201 76
5	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	8,890 12
6	Matteawan State Hospital	5,802 32
7	Central New York Institution for Deaf Mutes	30 00
	Miscellaneous.	
8	County Contingent Fund	529 30
9	Fees of the Clerk of the Court of General Sessions	1,672 48
10	Fees and Expenses of Jurors, New York County	9,166 80
11	Fees of Stenographers for transcribing minutes of trials in the Court of General Sessions and Supreme Court, etc	33 90
12	Disbursements and Fees, under section 658, Code of Criminal Procedure	45 00
13	Fees of Witnesses Subpœnaed on behalf of the People, etc	6,000 00
14	For the Establishment and Maintenance of a Library for the Court of General Sessions and for the Supreme Court, Criminal Part, etc	1,000 00
15	Rents	1,533 34
16	Totals	$111,955 11

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
17	Board of City Record, New York County	$3,515 41
18	Preservation of Public Records	1,132 33
19	Sheriff of the County of New York	2,479 07
20	The Register	2,584 78
21	Public Administrator, County of New York	296 60
22	Supreme Court, First Department	20,178 71
23	Court of General Sessions	4,065 58
24	Surrogates' Court, New York County	1,563 48
25	County Clerk, New York County	137 43
26	District Attorney, New York County	3,149 33
27	Commissioner of Jurors, New York County	2,250 29
28	Special Commissioner of Jurors, New York County	4,592 04
29	The National Guard	269 25
30	Charitable Institutions	45,759 39
31	Miscellaneous	19,980 82
32	Totals	$111,955 11

No. 42—(*Continued*).

Transfers to the General Fund. Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
$269 25	.....	.....	.....	.....	.....	1
.....	.....	.....	.....	$6,595 07	$4,540 12	2
.....	.....	.....	.....	1,653 53	1,046 47	3
.....	.....	.....	.....	9,267 12	7,934 64	4
.....	.....	.....	.....	7,416 79	1,473 33	5
.....	.....	.....	.....	3,770 89	2,031 43	6
.....	.....	.....	.....	.....	30 00	7
.....	.....	.....	.....	500 00	29 30	8
1,320 40	.....	.....	.....	352 08	.....	9
.....	.....	.....	.....	6,804 00	2,362 80	10
33 90	.....	.....	.....	.....	.....	11
45 00	.....	.....	.....	.....	.....	12
6,000 00	.....	.....	.....	.....	.....	13
1 00	.....	.....	.....	999 00	.....	14
.....	.....	.....	.....	191 66	1,341 68	15
$16,284 58	$2,556 46	$2,556 46	$499 08	$61,177 21	$34,992 40	16

COUNTY OF NEW YORK.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	$1,621 44	$2,440 14	.....	$1,871 38	$2,462 73	17
$1 75	.....	.....	.....	130 00	1,000 58	18
257 91	.....	.....	.....	1,593 96	627 80	19
43	.....	.....	.....	2,584 35	.....	20
.....	.....	.....	.....	296 60	.....	21
.....	.....	.....	$470 43	10,815 36	9,833 78	22
2,962 81	818 70	.....	.....	284 07	.....	23
945 68	.....	.....	.....	617 80	.....	24
.....	.....	.....	.....	36 46	100 97	25
.....	116 32	116 32	28 65	3,175 92	2 06	26
1,300 51	.....	.....	.....	949 78	.....	27
3,145 94	.....	.....	.....	1,271 39	174 71	28
269 25	.....	.....	.....	.....	.....	29
.....	.....	.....	.....	28,703 40	17,055 99	30
7,400 30	.....	.....	.....	8,846 74	3,733 78	31
$16,284 58	$2,556 46	$2,556 46	*$499 08	$61,177 21	$34,992 40	32

*Warrants canceled during 1901, $499.08.

STATEMENT

APPROPRIATION ACCOUNT 1900

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
	Board of City Record, Kings County.	
	Printing, Stationery and Blank Books—	
1	For County Offices and Courts other than Supreme Court	$1,377 68
2	For Supreme Court, Second Department	2,723 60
	Sheriff of Kings County.	
3	For Maintenance of Kings County Jail, Civil Prison and Women's Prison	15,227 71
4	For Salary of Physician of County Jail	166 74
5	For Transportation of Prisoners	1,291 74
	Register, Kings County.	
6	Current Indexing	1,886 85
7	For Recopying and Indexing Libers and Conveyances in Office of the Register of Kings County	13,260 97
8	For Recopying and Certifying Filed Maps in Office of the Register of Kings County	756 15
	Supreme Court, Second Department, Kings County.	
9	Salaries	9,006 97
10	Compensation of Justices from other Counties assigned to Kings County	620 00
11	Contingencies	75 71
	County Court, Kings County.	
12	Salaries	363 30
13	Contingencies	289 00
	Surrogate's Court, Kings County.	
14	Contingencies	188 99
15	For Recopying and Certifying Mutilated and Worn-out Records in the Office of the Surrogate of Kings County	689 20
	County Clerk, Kings County.	
16	Current Indexing	4,256 35
17	For Compliance with Election Law (Chapter 909 of the Laws of 1896)	2,778 39
18	For Recopying and Certifying of Judgment Notices, Judgment-Rolls and Papers in Suits, etc., in Office of the County Clerk of Kings County	8,218 65
	District Attorney, Kings County.	
19	Salaries	150 48
20	Contingencies	4,021 00
	Commissioner of Jurors, Kings County.	
21	Salaries	53 80
22	Jury Notice Servers	85 71
23	Contingencies	100 58
	Special Commissioner of Jurors, Kings County.	
24	Salaries	16 66
25	Contingencies	274 66
	Commissioner of Records, Kings County.	
26	Salaries and Expenses	110 24
	Treasurer of Kings County.	
27	Contingencies	613 75
	The National Guard.	
28	Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers	1,112 00

No. 42—(*Continued*).

—THE COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	.....	$891 26	.....	$1,618 24	$650 70	1
.....	$891 26	.....	.....	387 66	1,444 68	2
$9,597 52	.....	.....	.....	5,630 19	.....	3
08	.....	.....	.....	166 66	.....	4
.....	.....	.....	.....	1,291 74	.....	5
.....	.....	.....	.....	1,856 90	29 95	6
.....	.....	.....	.....	13,153 30	107 67	7
.....	.....	.....	.....	756 00	15	8
11,066 97	440 00	.....	$2,500 00	.....	.....	9
.....	.....	440 00	.....	1,060 00	.....	10
16 41	.....	.....	.....	59 30	.....	11
.....	.....	.....	.....	.....	363 30	12
.....	.....	.....	.....	206 88	82 12	13
.....	.....	.....	.....	177 12	11 87	14
29 00	.....	.....	.....	660 20	.....	15
.....	.....	.....	.....	4,256 35	.....	16
.....	.....	.....	.....	2,466 80	311 59	17
.....	.....	.....	.....	8,078 55	140 10	18
150 48	.....	.....	.....	.....	.....	19
1,602 28	.....	.....	.....	1,418 72	1,000 00	20
53 80	.....	.....	.....	.....	.....	21
85 71	.....	.....	.....	.....	.....	22
22 88	.....	.....	.....	77 70	.....	23
.....	.....	.....	.....	16 66	.....	24
.....	.....	.....	.....	272 97	1 69	25
52	.....	.....	.....	109 72	.....	26
561 35	.....	.....	.....	52 40	.....	27
1,112 00	.....	.....	.....	.....	.....	28

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Miscellaneous.	
1	County Contingent Fund	$308 72
2	Fees and Expenses of Jurors in Kings County	17,416 25
3	Disbursements and Fees under section 658, Code of Criminal Procedure	2,140 00
4	Stenographer to Grand Jury, Kings County	43 10
5	County Detective, Kings County	53 02
6	Law Library in Brooklyn	278 55
7	Rents	83 38
	Charitable Institutions.	
8	Institution for the Improved Instruction of Deaf Mutes	1,068 66
9	New York Institution for the Blind	621 37
10	New York Institution for the Instruction of the Deaf and Dumb	6,039 78
11	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	8,416 57
12	Matteawan State Hospital	2,301 43
13	Wayside Home	2,523 14
14	House of the Good Shepherd	28,963 59
15	Totals	$139,974 44

SUMMARY—THE

	TITLE OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900
16	Board of City Record, Kings County	$4,101 28
17	Sheriff of Kings County	10,086 19
18	Register, Kings County	15,903 97
19	Supreme Court, Second Department, Kings County	9,702 08
20	County Court, Kings County	952 30
21	Surrogate's Court, Kings County	878 19
22	County Clerk, Kings County	15,253 39
23	District Attorney, Kings County	4,171 48
24	Commissioner of Jurors, Kings County	240 00
25	Special Commissioner of Jurors, Kings County	291 32
26	Commissioner of Records, Kings County	110 24
27	Treasurer of Kings County	613 75
28	The National Guard	1,112 00
29	Miscellaneous	20,323 02
30	Charitable Institutions	49,934 54
31	Totals	$139,974 44

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$308 72	.....	1
$16,891 25	.....	.....	.....	525 00	.....	2
.....	.....	.....	.....	150 00	$1,990 00	3
43 10	.....	.....	.....	.....	.....	4
53 02	.....	.....	.....	.....	.....	5
04	.....	.....	.....	278 51	.....	6
05	.....	.....	$333 33	416 66	.....	7
.....	.....	.....	.....	883 40	185 26	8
.....	.....	.....	.....	218 22	403 15	9
.....	.....	.....	.....	3,944 55	2,095 23	10
.....	.....	.....	.....	4,202 24	4,214 33	11
.....	.....	.....	.....	819 11	1,482 32	12
.....	.....	.....	.....	852 88	1,670 26	13
.....	.....	.....	.....	694 96	28,268 63	14
$41,286 46	$1,331 26	$1,331 26	$2,833 33	$57,068 31	$44,453 00	15

COUNTY OF KINGS.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	$891 26	$891 26	.....	$2,005 90	$2,095 38	16
$9,597 60	.....	.....	.....	7,088 59	.....	17
.....	.....	.....	.....	15,766 20	137 77	18
11,083 38	440 00	440 00	$2,500 00	1,119 30	.....	19
.....	.....	.....	.....	206 88	445 42	20
29 00	.....	.....	.....	837 32	11 87	21
.....	.....	.....	.....	14,801 70	451 69	22
1,752 76	.....	.....	.....	1,418 72	1,000 00	23
162 39	.....	.....	.....	77 70	.....	24
.....	.....	.....	.....	289 63	1 69	25
52	.....	.....	.....	109 72	.....	26
561 35	.....	.....	.....	52 40	.....	27
1,112 00	.....	.....	.....	.....	.....	28
16,987 46	.....	.....	333 33	1,678 89	1,55000	29
.....	.....	.....	.....	11,615 36	38,31918	30
$41,286 46	$1,331 26	$1,331 26	*$2,833 33	$57,068 31	$44,453 00	31

* Refunds, etc., during 1901, $2,833.33.

STATEMENT

APPROPRIATION ACCOUNT, 1900—

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. DECEMBER 31, 1900.
	County Court, Queens County.	
1	Salaries	$1,779 00
2	Contingencies	64 85
	Surrogate's Court, Queens County.	
3	Salaries	20
4	Contingencies	100 00
	County Clerk, Queens County.	
5	Election Fund	.....
	District Attorney's Office, Queens County.	
6	Salaries	16
7	Contingencies, etc.	875 80
	Sheriff, Queens County.	
8	Maintenance of Queens County Jail	7,930 50
9	Sheriff's Services in Criminal and Court Matters	5,268 25
10	Salaries County Jail	243 26
	Commissioner of Jurors, Queens County.	
11	Salaries	04
12	Jury Notice Servers	298 10
13	Contingencies	56 40
	Board of Supervisors, Queens County.	
14	Salaries of Employees to April 1, 1900	02
15	Contingencies	194 15
	Board of City Record, Queens County.	
16	Printing, Stationery and Blank Books for Courts and County Offices	4,856 09
	Miscellaneous.	
17	Fees and Expenses of Jurors	1,563 50
18	County Audits of 1899	148 51
19	For Judgments and Unliquidated Claims	105 26
20	County Contingent Fund	.....
	Charitable Institutions.	
21	Syracuse State Institution for Feeble-minded Children	40 00
22	Institution for the Improved Instruction of Deaf Mutes	526 37
23	New York Institution for the Blind	180 00
24	New York Institution for the Instruction of the Deaf and Dumb	952 03
25	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	496 61
26	Matteawan State Hospital	1,267 50
	Totals	$26,946 60

No. 42—(*Continued*).

THE COUNTY OF QUEENS.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
.....	$1,524 00	.....	.....	$255 00	.....	1
.....	.....	.....	.....	25 20	$39 65	2
$0 20	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	.....	100 00	4
.....	.....	$1,800 00	.....	1,300 00	500 00	5
16	.....	.....	.....	.....	.....	6
.....	.....	1,600 00	.....	2,356 96	118 84	7
.....	.....	.....	.....	4,483 75	3,446 75	8
.....	3,012 50	.....	.....	637 00	1,618 75	9
.....	.....	.....	.....	52 98	* 190 28	10
04	.....	.....	.....	.....	.....	11
273 10	25 00	.....	.....	.....	.....	12
.....	.....	25 00	.....	78 20	3 20	13
02	.....	.....	.....	.....	.....	14
194 15	.....	.....	.....	.....	.....	15
.....	.....	.....	.....	4,241 77	614 32	16
.....	1,163 50	.....	.....	400 00	.....	17
148 51	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	101 40	3 86	19
.....	.....	2,300 00	.....	2,239 45	60 55	20
.....	.....	.....	.....	.....	40 00	21
.....	.....	.....	.....	151 23	375 14	22
.....	.....	.....	.....	90 01	89 99	23
.....	.....	.....	.....	280 60	671 43	24
.....	.....	.....	.....	176 55	320 06	25
.....	.....	.....	.....	98 57	1,168 93	26
$616 18	$5,725 00	$5,725 00	.....	$16,968 67	$9,361 75	27

STATEMENT

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
1	County Court, Queens County	$1,843 85
2	Surrogate's Court, Queens County	100 20
3	County Clerk, Queens County	.....
4	District Attorney's Office, Queens County	875 96
5	Sheriff, Queens County	13,442 01
6	Commissioner of Jurors, Queens County	354 54
7	Board of Supervisors, Queens County	194 17
8	Board of City Record, Queens County	4,856 09
9	Miscellaneous	1,817 27
10	Charitable Institutions	3,462 51
11	Totals	$26,946 60

APPROPRIATION ACCOUNT, 1900

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Board of City Record, Richmond County.	
12	Printing, Stationery and Blank Books for County Courts and Offices	$587 77
	Sheriff of Richmond County.	
13	Servant Hire, including Cook	08
14	Disbursements (under chapter 392, Laws of 1896)	286 26
15	Court Officers	69 50
	County Court and Surrogate's Court, Richmond County.	
16	Contingencies	374 88
	County Clerk of Richmond County.	
17	For Rebinding Books	500 00
	District Attorney, Richmond County.	
18	Salary of the District Attorney	04
19	Salary of Stenographer	04
20	Witness Fees and Contingencies	46 23
	Commissioner of Jurors, Richmond County.	
21	Salaries	71 19
22	Jury Notice Servers	397 50
23	Contingencies	75 25
	Miscellaneous.	
24	County Contingent Fund	23 78
25	Disbursements and Fees, under section 658, Code of Criminal Procedure	471 60
26	Rents	500 00

No. 42—(*Continued*).

COUNTY OF QUEENS.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	$1,524 00	.....	.....	$280 20	$39 65	1
$0 20	.....	.....	.....	.....	100 00	2
.....	.....	$1,800 00	.....	1,300 00	500 00	3
16	.....	1,600 00	.....	2,356 96	118 84	4
.....	3,012 50	.....	.....	5,173 73	5,255 78	5
273 14	25 00	25 00	.....	78 20	3 20	6
194 17	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	4,241 77	614 32	8
148 51	1,163 50	2,300 00	.....	2,740 85	64 41	9
.....	.....	.....	.....	796 96	2,665 55	10
$616 18	$5,725 00	$5,725 00	.....	$16,968 67	$9,361 75	11

—THE COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$369 71	$218 06	12
.....	.....	.....	.....	.....	08	13
.....	.....	$69 50	.....	355 76	.....	14
.....	$69 50	.....	.....	.....	.....	15
.....	128 38	.....	.....	246 50	.....	16
.....	.....	.....	.....	.....	500 00	17
.....	.....	.....	.....	.....	04	18
.....	.....	.....	.....	.....	04	19
.....	.....	128 38	.....	103 85	70 76	20
.....	.....	.....	.....	.....	71 19	21
.....	.....	.....	.....	.....	397 50	22
.....	.....	.....	.....	.....	75 25	23
.....	.....	100 00	.....	47 03	76 75	24
.....	100 00	.....	.....	.....	371 60	25
.....	.....	.....	.....	500 00	.....	26

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	.....		
.....	.....	.....	.....	$75 61	$31 00	1
.....	$276 81	.....	.....	15 12	371 45	2
.....	.....	.....	.....		30 00	3
.....	.....	$276 81	.....	405 94	.....	4
.....	.....	.....	.....	158 79	5 76	5
.....	.....	.....	.....	246 43	582 32	6
.....	$574 69	$574 69	.....	$2,524 74	$2,801 80	7

COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$369 71	$218 06	8
.....	$69 50	$69 50	.....	355 76	08	9
.....	128 38	.....	.....	246 50	.....	10
.....	.....	.....	.....	.....	500 00	11
.....	.....	128 38	.....	103 85	70 84	12
.....	.....	.....	.....	.....	543 94	13
.....	100 00	100 00	.....	547 03	448 35	14
.....	276 81	276 81	.....	901 89	1,020 53	15
.....	$574 69	$574 69	.....	$2,524 74	$2,801 80	16

STATEMENT

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
	Charitable Institutions.	
1	Syracuse State Institution for Feeble-minded Children	$31 00
2	Institution for the Improved Instruction of Deaf Mutes	723 87
3	New York Institution for the Blind	45 12
4	New York Institution for the Instruction of the Deaf and Dumb	129 13
5	St. Joseph's Institute for the Improved Instruction of Deaf Mutes	164 55
6	Matteawan State Hospital	828 75
7	Totals	$5,326 54

SUMMARY—THE

	TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1900.
8	Board of City Record, Richmond County	$587 77
9	Sheriff of Richmond County	355 84
10	County Court and Surrogate's Court, Richmond County	374 88
11	County Clerk of Richmond County	500 00
12	District Attorney, Richmond County	46 31
13	Commissioner of Jurors, Richmond County	543 94
14	Miscellaneous	995 38
15	Charitable Institutions	1,922 42
16	Totals	$5,326 54

No. 42—(*Continued*).

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	.....		
.....	.....	.....	.....	$75 61	$31 00	1
.....	$276 81	.....	.....	15 12	371 45	2
.....	.....	.....	.....		30 00	3
.....	.....	$276 81	.....	405 94	.....	4
.....	.....	.....	.....	158 79	5 76	5
.....	.....	.....	.....	246 43	582 32	6
.....	$574 69	$574 69	.....	$2,524 74	$2,801 80	7

COUNTY OF RICHMOND.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
.....	.....	.....	.....	$369 71	$218 06	8
.....	$69 50	$69 50	.....	355 76	08	9
.....	128 38	.....	.....	246 50	.....	10
.....	.....	.....	.....	.....	500 00	11
.....	.....	128 38	.....	103 85	70 84	12
.....	.....	.....	.....	.....	543 94	13
.....	100 00	100 00	.....	547 03	448 35	14
.....	276 81	276 81	.....	901 89	1,020 53	15
.....	$574 69	$574 69	.....	$2,524 74	$2,801 80	16

STATEMENT

GENERAL SUMMARY OF APPRO

AS PER FOREGO

	TITLES OF ACCOUNTS,	BALANCES OF APPROPRIATIONS FOR 1900. — DECEMBER 31, 1901.
1	The City of New York	$4,057,589 50
2	The County of New York	111,955 11
3	The County of Kings	139,974 44
4	The County of Queens	26,946 60
5	The County of Richmond	5,326 54
6	Totals	$4,341,792 19

7 § Warrants Registered for Expenditures as above.....

8 Deduct amount paid by Police Department in excess of money received from the Appropriation made to

9 Total Warrants Drawn, as per Appropriation Account, 1900, (see pages 66 and 74).....

10 * Warrants canceled during 1901—
The City of New York.....

11 The County of New York.....

12 * Refunds, etc., during 1901—
The City of New York.....

13 The County of Kings.....

† This amount includes $10.78, being the amount paid by Police Department in excess of money

No. 42—(*Concluded*).

PRIATION ACCOUNTS FOR 1900.

ING SUMMARIES.

Transfers to the General Fund. — Under Resolutions of the Board of Estimate and Apportionment Adopted April 25 and May 20, 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits during the Year 1901. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures during the Year 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$615,856 99	$297,220 04	$297,220 04	$403,534 52	$3,000,378 18	$844,888 85	1
16,284 58	2,556 46	2,556 46	499 08	61,177 21	34,992 40	2
41,286 46	1,331 26	1,331 26	2,833 33	57,068 31	44,453 00	3
616 18	5,725 00	5,725 00	.....	16,968 67	9,361 75	4
.....	574 69	574 69	.....	2,524 74	2,801 80	5
$674,044 21	$307,407 45	$307,407 45	*$406,866 93	§$3,138,117 11	$936,497 80	6

.....				$3,138,117 11	7
the Department of Health, Borough of Queens, Sanitary Police.....				10 78	8
.....				$3,138,106 33	9
.....	$17,830 49				10
.....	499 08				11
		$18,329 57			
.....	$385,704 03				12
.....	2,833 33				13
		†388,537 36			
			$406,866 93		

received from the Appropriation made to the Department of Health, Borough of Queens, Sanitary Police.

Statement No. 43.

Summary Statement of the Appropriations for the Year of 1900, *Expenditures and Tranfers to the General Fund on Account Thereof during the Years* 1900 *and* 1901, *and Balances Unexpended at December* 31, 1901.

	Appropriations, Including Transfers, to December 31, 1901.	1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
THE CITY OF NEW YORK.								
The Mayoralty	$63,755 00	$59,610 33	.....	$111 15	$4,033 52	$59,721 48	$4,033 52	.....
The Municipal Assembly and City Clerk	200,052 00	198,212 87	.....	719 73	.....	198,932 60	.....	$1,119 40
The Department of Finance	877,265 00	873,473 88	.....	3,480 90	54 61	876,954 78	54 61	255 61
Interest on the City Debt	11,585,201 95	11,356,260 35	.....	62,764 57	97,172 87	11,419,024 92	97,172 87	69,004 16
Redemption of the City Debt	4,284,661 76	4,274,308 70	.....	.....	.....	4,274,308 70	.....	10,353 06
Installments, payable in 1900	3,362,511 59	3,362,511 59	.....	.....	.....	3,362,511 59	.....	.....
Rents	315,379 91	285,553 42	.....	27,636 98	.....	313,190 40	.....	2,189 51
President of the Borough of Manhattan	12,100 00	11,950 51	.....	48 35	.....	11,998 86	.....	101 14
President of the Borough of The Bronx	12,100 00	11,712 32	.....	49 97	337 71	11,762 29	337 71	.....
President of the Borough of Brooklyn	12,100 00	11,655 50	.....	34 25	410 25	11,689 75	410 25	.....
President of the Borough of Queens	7,500 00	7,499 93	.....	.....	07	7,499 93	07	.....
President of the Borough of Richmond	7,500 00	6,649 03	.....	55 85	725 03	6,704 88	725 03	70 09
Bureau of Municipal Statistics	11,200 00	9,625 13	.....	111 77	1,126 12	9,736 90	1,126 12	336 98
The Law Department	399,758 00	391,032 51	.....	8,670 38	.....	399,702 89	.....	55 11
Board of Public Improvements	246,500 00	236,924 12	.....	8,204 84	185 51	245,128 96	185 51	1,185 53
Department of Highways	2,253,844 67	1,931,921 65	.....	222,212 44	28,164 98	2,154,134 09	28,164 98	71,545 60
Department of Sewers	813,173 17	767,579 03	.....	38,662 85	6,273 72	806,241 88	6,273 72	657 57
Department of Bridges	431,957 00	358,668 09	.....	39,981 11	.....	398,649 20	.....	33,307 80
Department of Public Buildings, Lighting and Supplies	3,850,937 75	3,316,906 16	.....	504,995 23	23,688 78	3,821,901 39	23,688 78	5,347 58
Department of Water Supply	1,436,114 17	1,069,956 52	.....	268,183 14	27,861 53	1,338,139 66	27,861 53	70,112 98
Department of Parks	1,825,113 45	1,704,209 59	.....	115,104 20	871 52	1,819,313 79	871 52	4,928 14
Department of Public Charities	1,899,155 97	1,629,153 07	.....	261,702 26	604 57	1,890,855 33	604 57	7,696 07
Department of Correction	787,775 00	674,138 24	.....	73,037 13	7,212 32	747,175 37	7,212 32	33,387 31

Department of Health	1,073,461 00	1,032,433 59	.....	37,097 78	.....	1,069,531 37	.....	3,929 63
Police Department	11,169,503 42	11,162,722 60	.....	*.....	.....	*11,038,551 29	.....	130,952 13
Bureau of Elections	823,000 00	790,937 08	.....	5,039 63	.....	795,976 71	.....	27,023 29
Department of Street Cleaning	5,031,282 27	4,759,526 69	.....	255,301 82	1,563 81	5,014,827 91	1,563 81	14,890 55
Fire Department	4,868,176 52	4,559,858 11	.....	259,897 28	15,475 38	4,819,755 39	15,475 38	32,945 75
Department of Buildings	546,525 00	526,490 83	.....	7,794 65	11,988 70	534,285 48	11,988 70	250 82
Department of Taxes and Assessments	334,450 00	332,963 18	.....	1,368 88	.....	334,332 06	.....	117 94
Board of Assessors	42,700 00	40,197 78	.....	91 10	2,411 12	40,288 88	2,411 12	.....
Department of Education	14,619,111 09	14,175,430 78	.....	147,681 55	.....	14,323,112 33	.....	295,998 76
The College of The City of New York	200,000 00	194,797 76	.....	4,800 15	.....	199,597 91	.....	402 09
The Normal College of The City of New York	175,000 00	169,115 72	.....	5,688 05	.....	174,803 77	.....	196 23
The Coroners	165,150 00	155,910 92	.....	3,029 86	5,123 90	158,940 78	5,123 90	1,085 32
The Commissioners of Accounts	156,000 00	150,647 34	.....	1,873 89	3,214 59	152,521 23	3,214 59	264 18
Civil Service Commission	76,040 00	74,835 34	.....	699 40	465 26	75,534 74	465 26	40 00
Board of City Record	535,200 00	512,696 58	.....	22,437 57	.....	535,134 15	.....	65 85
Examining Board of Plumbers	3,594 00	3,456 83	.....	100 91	36 26	3,557 74	36 26	.....
For Library Purposes	214,779 30	213,971 91	.....	805 47	.....	214,777 38	.....	1 92
The City Court of New York	117,100 00	117,035 49	.....	.....	64 51	117,035 49	64 51	.....
Municipal Courts, City of New York	393,750 00	376,605 93	.....	335 67	10,151 72	376,941 60	10,151 72	6,656 68
Court of Special Sessions, First Division	70,800 00	70,585 09	.....	140 59	74 32	70,725 68	74 32	.....
Court of Special Sessions, Second Division	54,900 00	53,494 93	.....	290 28	1,114 79	53,785 21	1,114 79	.....
City Magistrates' Courts, First Division	159,700 00	159,436 46	.....	54 34	209 20	159,490 80	209 20	.....
City Magistrates' Courts, Second Division	169,800 00	166,695 66	.....	206 20	2,898 14	166,901 86	2,898 14	.....
Charitable Institutions	2,857,084 27	2,168,233 78	.....	315,170 96	361,588 09	2,483,404 74	361,588 09	12,091 44
Miscellaneous	649,000 00	626,581 44	.....	15,341 84	754 09	641,923 28	754 09	6,322 63
	$79,201,763 26	$75,144,173 76	.....	$2,721,014 97	$615,856 99	$77,741,017 42	$615,856 99	$844,888 85
*Police Department..	.....	.....	.....	$124,171 31	.....	.....	.....	.....
	$79,201,763 26	$75,144,173 76	.....	$2,596,843 66	$615,856 99	$77,741,017 42	$615,856 99	$844,888 85

NOTE—The refunds, etc., on account of amounts previously charged this Appropriation exceeded the amount of warrants drawn against the same during 1901, viz.:

	Refunds, Etc.	Warrants Drawn.	Excess.
*Police Department..	$187,378 39	$63,207 08	$124,171 31

STATEMENT NO. 43—(*Continued*).

	Appropriations, Including Transfers to December 31, 1901.	1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
THE COUNTY OF NEW YORK.								
State Taxes	$6,116,055 16	$6,116,055 16	.....	.....	.....	$6,116,055 16	.....	.....
Board of City Record	46,818 70	42,484 59	.....	$1,871 38	.....	44,355 97	.....	$2,462 73
Preservation of Public Records	46,960 00	45,827 67	.....	130 00	$1 75	45,957 67	$1 75	1,000 58
Sheriff of the County of New York	130,982 00	128,502 33	.....	1,593 96	257 91	130,096 29	257 91	627 80
The Register	160,340 00	157,755 22	.....	2,584 35	43	160,339 57	43	.....
Public Administrator of the County of New York	23,290 00	22,993 40	.....	296 60	.....	23,290 00	.....	.....
Supreme Court, First Department	708,900 00	688,721 29	.....	10,344 93	.....	699,066 22	.....	9,833 78
Court of General Sessions	183,281 30	180,034 42	.....	284 07	2,962 81	180,318 49	2,962 81	.....
Surrogates' Court, New York County	151,200 00	149,636 52	.....	617 80	945 68	150,254 32	945 68	.....
County Clerk, New York County	95,230 00	95,092 57	.....	36 46	.....	95,129 03	.....	100 97
District Attorney, New York County	274,410 00	271,260 67	.....	3,147 27	.....	274,407 94	.....	2 06
Commissioner of Jurors, New York County	43,100 00	40,849 71	.....	949 78	1,300 51	41,799 49	1,300 51	.....
Special Commissioner of Jurors, New York County	19,300 00	14,707 96	.....	1,271 39	3,145 94	15,979 35	3,145 94	174 71
The National Guard	115,310 00	115,040 75	.....	.....	269 25	115,040 75	269 25	.....
Miscellaneous	155,700 00	135,719 18	.....	8,846 74	7,400 30	144,565 92	7,400 30	3,733 78
Charitable Institutions	120,455 00	74,695 61	.....	28,703 40	.....	103,399 01	.....	17,055 99
	$8,391,332 16	$8,279,377 05	.....	$60,678 13	$16,284 58	$8,340,055 18	$16,284 58	$34,992 40
THE COUNTY OF KINGS.								
State Taxes	$1,518,158 13	$1,518,158 13	.....	.....	.....	$1,518,158 13	.....	.....
Board of City Record	22,850 00	18,748 72	.....	$2,005 90	.....	20,754 62	.....	$2,095 38
Sheriff of Kings County	94,500 00	77,813 81	.....	7,088 59	$9,597 60	84,902 40	$9,597 60	.....
Register, Kings County	53,000 00	37,096 03	.....	15,766 20	.....	52,862 23	.....	137 77
Supreme Court, Second Department, Kings County	176,100 00	166,397 32	.....	*.....	11,083 38	*165,016 62	11,083 38	.....

County Court, Kings County	101,000 00	100,347 70	.....	206 88	.....	100,554 58	.....	445 42
Surrogate's Court, Kings County	59,500 00	58,621 81	.....	837 32	29 00	59,459 13	29 00	11 87
County Clerk, Kings County	45,500 00	30,246 61	.....	14,801 70	.....	45,048 31	.....	451 69
District Attorney, Kings County	86,009 00	81,837 52	.....	1,418 72	1,752 76	83,256 24	1,752 76	1,000 00
Commissioner of Jurors, Kings County	28,050 00	27,809 91	.....	77 70	162 39	27,887 61	162 39	.....
Special Commissioner of Jurors, Kings County	13,900 00	13,608 68	.....	289 63	.....	13,898 31	.....	1 69
Commissioner of Records, Kings County	100,000 00	99,889 76	.....	109 72	52	99,999 48	52	.....
Treasurer of Kings County	18,000 00	17,386 25	.....	52 40	561 35	17,438 65	561 35	.....
The National Guard	79,801 00	78,689 00	.....	.....	1,112 00	78,689 00	1,112 00	.....
Miscellaneous	125,650 00	105,326 98	.....	1,345 56	16,987 46	106,672 54	16,987 46	1,990 00
Charitable Institutions	91,645 33	41,710 79	.....	11,615 36	.....	53,326 15	.....	38,319 18
	$2,613,663 46	$2,473,689 02	.....	$55,615 68	$41,286 46	$2,527,924 00	$41,286 46	$44,453 00
NOTE.—The refunds, etc., on account of amount previously charged this appropriation exceeded the amount of warrants drawn against the same during 1901, viz.:								
Refunds, etc. / Warrants Drawn. / Excess.								
*Supreme Court, Second Department, Kings County: $2,500 00 / $1,119 30 / $1,380 70	.....	.....	.....	1,380 70				
	$2,613,663 46	$2,473,689 02	.....	$54,234 98	$41,286 46	$2,527,924 00	$41,286 46	$44,453 00

THE COUNTY OF QUEENS.

State Taxes	$196,340 71	$196,340 71	.....	.....	.....	$196,340 71	.....	.....
County Court, Queens County	8,476 00	8,156 15	.....	$280 20	.....	8,436 35	.....	$39 65
Surrogate's Court, Queens County	15,100 00	14,999 80	.....	.....	$0 20	14,999 80	$0 20	100 00
County Clerk, Queens County	2,300 00	500 00	.....	1,300 00	.....	1,800 00	.....	500 00
District Attorney's Office, Queens County	19,600 00	17,124 04	.....	2,356 96	16	19,481 00	16	118 84
Sheriff, Queens County	40,857 50	30,427 99	.....	5,173 73	.....	35,601 72	.....	5,255 78
Commissioner of Jurors, Queens County	5,100 00	4,845 46	.....	78 20	273 14	4,923 66	273 14	3 20
Board of Supervisors, Queens County	3,275 00	3,080 83	.....	.....	194 17	3,080 83	194 17	.....
Board of City Record, Queens County	8,000 00	3,143 91	.....	4,241 77	.....	7,385 68	.....	614 32
Miscellaneous	128,930 37	125,976 60	.....	2,740 85	148 51	128,717 45	148 51	64 41

STATEMENT No. 43—(*Concluded*).

	Appropriations, Including Transfers to December 31, 1901.	1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
The National Guard	$2,190 00	$2,190 00	.....	.....	.....	$2,190 00	.....	.....
Charitable Institutions	5,770 08	2,307 49	.....	$796 96	.....	3,104 45	.....	$2,665 55
	$436,039 58	$409,092 98	.....	$16,968 67	$616 18	$426,061 65	$616 18	$9,361 75

	Appropriations, Including Transfers to December 31, 1901.	1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
THE COUNTY OF RICHMOND.								
State Taxes	$74,934 02	$74,934 02	.....	.....	.....	$74,934 02	.....	.....
Board of City Record	3,500 00	2,912 23	.....	$369 71	.....	3,281 94	.....	$218 06
Sheriff of Richmond County	17,435 00	17,079 16	.....	355 76	.....	17,434 92	.....	08
County Court and Surrogate's Court, Richmond County	12,971 62	12,725 12	.....	246 50	.....	12,971 62	.....	.....
County Clerk, Richmond County	4,500 00	4,000 00	.....	.....	.....	4,000 00	.....	500 00
District Attorney, Richmond County	6,128 38	5,953 69	.....	203 85	.....	6,057 54	.....	70 84
Commissioner of Jurors, Richmond County	4,600 00	4,056 06	.....	.....	.....	4,056 06	.....	543 94
Miscellaneous	7,800 00	6,804 62	.....	547 03	.....	7,351 65	.....	448 35
Charitable Institutions	4,305 00	2,382 58	.....	901 89	.....	3,284 47	.....	1,020 53
	$136,174 02	$130,847 48	.....	$2,524 74	.....	$133,372 22	.....	$2,801 80

RECAPITULATION.

	Appropriations, Including Transfers, to December 31, 1901.	1900.		1901.		Total Net Expenditures.	Total Transfers to the General Fund.	Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	Net Expenditures.	Transfers to the General Fund.			
The City of New York	$79,201,763 26	$75,144,173 76	.....	$2,596,843 66	$615,856 99	$77,741,017 42	$615,856 99	$844,888 85
The County of New York	8,391,332 16	8,279,377 05	.....	60,678 13	16,284 58	8,340,055 18	16,284 58	34,992 40
The County of Kings	2,613,663 46	2,473,689 92	.....	54,234 98	41,286 46	2,527,924 00	41,286 46	44,453 00
The County of Queens	436,039 58	409,092 98	.....	16,968 67	616 18	426,061 65	616 18	9,361 75
The County of Richmond	136,174 02	130,847 48	.....	2,524 74	.....	133,372 22	.....	2,801 80
Totals	$90,778,972 48	$86,437,180 29	.....	$2,731,250 18	$674,044 21	$89,168,430 47	$674,044 21	$936,497 80

Statement

APPROPRIATION ACCOUNTS FOR 1901—THE CITY OF NEW YORK, THE COUNTY OF NEW

Appropriations and Expenditures for and during the Year 1901 of The City of New York as Constituted Departments and Bureaus Charged with the Administration of Particular Branches thereof, the State City Debt, and the Redemption of the Principal thereof, which is Provided for by Taxation, and the

APPROPRIATION ACCOUNT, 1901

TITLES OF ACCOUNTS.

The Mayoralty.

1 Salaries and Contingencies—Mayor's Office

Bureau of Licenses—Mayor's Office.

2 Salaries

3 Contingencies

The Municipal Assembly and City Clerk.

4 City Contingencies

5 Contingencies—City Clerk

6 The Municipal Assembly and City Clerk—Salaries

The Department of Finance.

7 Contingencies—Comptroller's Office

8 Salaries—Department of Finance

9 Salaries—Chamberlain's Office

10 Contingencies—Chamberlain's Office

Interest on the City Debt.

11 Interest on the City Debt

12 Interest on Bonds and Stocks to be issued in 1900, after October 10, and in 1901

13 Interest on Revenue Bonds of 1901

Redemption of the City Debt.

14 Redemption of the City Debt

Installments Payable in 1901.

15 Installments Payable in 1901

Rents.

16 Rents

President of the Borough of Manhattan.

17 Salaries

18 Contingencies

President of the Borough of The Bronx.

19 Salaries

20 Contingencies

President of the Borough of Brooklyn.

21 Salaries

22 Contingencies

President of the Borough of Queens.

23 Salaries

24 Contingencies

President of the Borough of Richmond.

25 Salaries

26 Contingencies

Bureau of Municipal Statistics.

27 Salaries

28 Contingencies

No. 44.

YORK, THE COUNTY OF KINGS, THE COUNTY OF QUEENS AND THE COUNTY OF RICHMOND.

January 1, 1898, *Comprising the Expenses of the Support of the City Government, Including the Several Taxes and County Expenses, Including the Courts; also the Payment of the Interest on that Portion of the Balances of the Several Appropriations Remaining Unexpended December* 31, 1901.

—THE CITY OF NEW YORK.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$37,300 00	.....	.....	.....	$36,259 18	$1,040 82	1
22,500 00	.....	.....	.....	19,608 06	2,891 94	2
3,955 00	.....	.....	.....	2,200 00	1,755 00	3
2,500 00	$300 00	.....	.....	1,284 00	916 00	4
1,000 00	.....	$300 00	.....	1,138 00	162 00	5
196,552 00	.....	.....	$8 93	196,245 94	314 99	6
25,000 00	.....	.....	.....	22,629 95	2,370 05	7
774,305 00	30,200 00	35,200 00	265 68	775,099 67	4,471 01	8
42,500 00	.....	800 00	.....	43,300 00	.....	9
500 00	.....	.....	.....	240 22	259 78	10
10,480,459 41	235,000 00	.....	3,375 00	10,208,150 03	40,684 38	11
890,579 97	172,250 00	.....	6,337 50	715,399 90	9,267 57	12
729,166 67	.....	295,000 00	.....	1,019,939 56	4,227 11	13
6,427,885 20	.....	179,685 02	.....	6,596,576 12	10,994 10	14
3,904,287 98	.....	.....	.....	3,904,287 98	.....	15
333,699 56	.....	.....	.....	299,464 15	34,235 41	16
11,800 00	75 00	.....	.....	11,558 18	166 82	17
300 00	.....	75 00	.....	306 02	68 98	18
11,800 00	.....	.....	.....	11,596 76	203 24	19
300 00	.....	.....	.....	210 12	89 88	20
11,800 00	.....	.....	.....	11,761 93	38 07	21
300 00	.....	.....	.....	211 47	88 53	22
7,300 00	.....	.....	.....	7,299 96	04	23
200 00	.....	.....	.....	200 00	.....	24
7,300 00	.....	.....	.....	6,488 40	811 60	25
200 00	.....	.....	.....	85 00	115 00	26
10,700 00	.....	.....	.....	7,058 26	3,641 74	27
500 00	.....	.....	.....	324 86	175 14	28

TITLES OF ACCOUNTS.

The Law Department.

1 General Contingencies, including deficiencies
2 Contingent Counsel Fees, including deficiencies
3 Salaries

Board of Public Improvements.

4 Salaries of the President of the Board of Public Improvements, Secretary and Employees, including Salaries of Engineers, etc., of Street Openings
5 Surveying, Laying out, Maps, Plans, etc., in the Borough of The Bronx
6 Contingencies
7 Monumenting Streets and Avenues in all the Boroughs
8 Surveying Instruments
9 Copying Records
10 Surveying, Laying out, Maps, Plans, etc., in all the Boroughs except the Borough of The Bronx, including Grade Changes, Drainage, etc.
11 Maps for Street Openings

Department of Highways.

12 Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
13 Administration
14 Boulevards, Roads and Avenues, Maintenance of
15 Removing Obstructions in Streets and Avenues
16 Repairs and Renewal of Pavements and Regrading
17 Repaving Streets and Avenues
18 Boring Examinations for Grading Contracts
19 Boulevards, Roads and Avenues, Maintenance of
20 Contingencies
21 Flagging Sidewalks and Fencing Vacant Lots in front of City Property
22 One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs
23 Removing Obstructions in Streets and Avenues
24 Repairs and Renewal of Pavements and Regrading
25 Repaving Streets and Avenues
26 Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling
27 Maintenance of Eighth Avenue Pavement
28 Chemical and Cement Laboratory

BOROUGH OF THE BRONX.

29 Salaries
30 Contingencies
31 Labor, Maintenance and Supplies
32 Preliminary Surveys, etc.
33 Rock Soundings
34 Standard Bench Marks
35 Removing Incumbrances
36 Maintenance of Viaducts and Bridges
37 Maintenance of Lorelei Fountain

BOROUGH OF BROOKLYN.

38 Salaries
39 Labor, Maintenance and Supplies
40 Contingencies
41 Repaving Streets and Avenues

BOROUGH OF QUEENS.

42 Salaries
43 Labor, Maintenance and Supplies
44 Maintenance of Viaducts and Bridges
45 Preliminary Surveys

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$30,000 00	.....	$39,678 18	$3 01	$69,490 82	$190 37	1
30,000 00	$10,000 00	11,000 00	.....	27,513 86	3,486 14	2
339,758 00	7,917 93	7,917 93	19 51	338,292 23	1,485 28	3
41,500 00	.....	.....	.....	40,359 18	1,140 82	4
50,000 00	.....	.....	.....	46,131 90	3,868 10	5
2,500 00	.....	750 00	.....	2,449 47	800 53	6
30,000 00	.....	.....	.....	29,290 13	709 87	7
2,000 00	.....	.....	.....	570 65	1,429 35	8
5,000 00	750 00	.....	.....	3,122 96	1,127 04	9
58,500 00	.....	.....	.....	50,620 34	7,879 66	10
100,000 00	10,000 00	.....	.....	76,199 46	13,800 54	11
22,000 00	2,000 00	.....	.....	19,860 92	139 08	12
25,000 00	.....	400 00	.....	25,187 42	212 58	13
6,810 00	400 00	.....	.....	6,299 85	110 15	14
14,500 00	.....	.....	.....	14,236 02	263 98	15
22,500 00	1,500 00	.....	.....	20,416 51	583 49	16
30,000 00	5,500 00	.....	11 67	24,267 15	244 52	17
2,000 00	.....	.....	.....	1,814 13	185 87	18
139,150 00	.....	.....	.....	134,394 49	4,755 51	19
3,000 00	.....	.....	.....	2,011 63	988 37	20
2,000 00	.....	.....	.....	897 18	1,102 82	21
6,000 00	4,000 00	.....	.....	1,858 00	142 00	22
15,000 00	.....	.....	.....	13,739 90	1,260 10	23
400,000 00	.....	23,000 00	.....	399,627 41	23,372 59	24
75,000 00	10,000 00	.....	.....	46,685 39	18,314 61	25
40,000 00	.....	.....	.....	39,638 34	361 66	26
19,200 00	.....	.....	.....	14,400 00	4,800 00	27
2,500 00	.....	.....	.....	1,556 85	943 15	28
14,300 00	200 00	.....	.....	14,059 80	40 20	29
1,000 00	60 00	.....	.....	424 41	515 59	30
500,000 00	1,000 00	5,000 00	91 57	494,593 63	9,497 94	31
30,790 00	3,000 00	.....	.....	27,588 64	201 36	32
9,700 00	.....	.....	.....	8,439 18	1,260 82	33
4,870 00	240 00	.....	.....	3,624 31	1,005 69	34
6,000 00	.....	1,000 00	.....	6,226 40	773 60	35
14,500 00	2,500 00	.....	.....	10,534 75	1,465 25	36
2,000 00	2,000 00	3,000 00	.....	910 87	2,089 13	37
77,838 00	.....	.....	.....	70,793 66	7,044 34	38
275,000 00	.....	.....	.....	223,020 36	51,979 64	39
1,500 00	.....	.....	.....	1,338 17	161 83	40
25,000 00	.....	.....	.....	.....	25,000 00	41
12,100 00	.....	1,373 00	.....	13,473 00	.....	42
210,000 00	.....	.....	.....	207,946 22	2,053 78	43
10,000 00	1,373 00	.....	.....	8,504 80	122 20	44
6,000 00	.....	.....	.....	5,999 02	98	45

TITLES OF ACCOUNTS.

BOROUGH OF RICHMOND.

1 Salaries—Including One-third Salary of Deputy Commissioner at $5,000
2 Labor, Maintenance and Supplies

Department of Sewers.

3 Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
4 Administration
5 Sewers – Repairing and Cleaning
6 Sewerage System
7 Boring Examinations
8 Contingencies

Sewers—Repairing and Cleaning—
9 Pay-rolls and Supplies
10 Contracts at Public Letting

BOROUGH OF THE BRONX.

11 Salaries
12 Boring Examinations
13 Contingencies
14 Preliminary Surveys, Estimates, etc.

Sewers—Repairing and Cleaning—
15 Pay-rolls and Supplies
16 Contracts at Public Letting
17 Altering, Rebuilding and Improving Receiving Basins and Sewer Appurtenances

BOROUGH OF BROOKLYN.

18 Salaries—Deputy Commissioner's Office
19 Salaries and Expenses—Sewerage System
20 Contingencies

Sewers—Repairing and Cleaning—
21 Pay-rolls and Supplies
22 Contracts at Public Letting
23 Thirty-first Ward—Sewerage Districts Nos. 1 and 3
24 Thirtieth Ward—Bath Beach District
25 Twenty-sixth Ward—Disposal Works
26 Dredging Sewer Outlets

BOROUGH OF QUEENS.

27 Salaries

Sewers—Repairing and Cleaning—
28 Pay-rolls and Supplies
29 Contracts at Public Letting
30 Contingencies
31 Far Rockaway Disposal Works
32 Preliminary Surveys
33 Jamaica Disposal Plant
34 Newtown Disposal Works

BOROUGH OF RICHMOND.

35 Salaries—Including One-third Salary of Deputy Commissioner at $5,000
36 Sewers—Repairing and Cleaning
37 Contingencies
38 Preliminary Surveys

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled. Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$17,886 67	.....	.....	$8 07	$17,886 40	$8 34	1
135,000 00	.....	.....	.....	104,065 12	30,934 88	2
25,050 00	$375 00	.....	.....	24,674 88	12	3
26,100 00	220 00	.....	.....	25,877 42	2 58	4
11,988 00	.....	$595 00	.....	12,541 19	41 81	5
26,035 00	6,000 00	.....	.....	19,790 69	244 31	6
3,100 00	.....	.....	.....	3,012 50	87 50	7
2,000 00	.....	200 00	.....	2,012 57	187 43	8
125,000 00	.....	45,800 00	.....	167,393 69	3,406 31	9
40,000 00	40,000 00	.....	.....	.....	.....	10
25,480 00	.....	.....	.....	25,473 82	6 18	11
15,000 00	.....	.....	.....	14,682 22	317 78	12
1,000 00	.....	.....	.....	962 71	37 29	13
30,980 00	.....	.....	.....	29,951 88	1,028 12	14
65,000 00	.....	25,000 00	.....	88,605 48	1,394 52	15
25,000 00	25,000 00	.....	.....	.....	.....	16
3,000 00	.....	.....	.....	1,208 88	1,791 12	17
54,070 00	1,700 00	.....	.....	52,309 63	60 37	18
26,000 00	800 00	.....	.....	24,813 41	386 59	19
2,000 00	1,000 00	.....	.....	972 67	27 33	20
75,000 00	.....	28,500 00	.....	101,771 56	1,728 44	21
25,000 00	25,000 00	.....	.....	.....	.....	22
43,568 50	.....	3,000 00	6 00	45,458 69	1,115 81	23
4,923 00	.....	.....	.....	4,865 50	57 50	24
38,867 50	.....	2,000 00	6 00	39,988 25	885 25	25
6,000 00	5,000 00	.....	.....	963 61	36 39	26
20,000 00	4,754 90	.....	.....	15,245 10	.....	27
35,000 00	.....	20,201 92	.....	54,921 60	280 32	28
15,000 00	15,000 00	.....	.....	.....	.....	29
1,000 00	.....	.....	.....	665 74	334 26	30
5,000 00	.....	.....	.....	4,839 21	160 79	31
1,000 00	447 02	.....	.....	422 86	130 12	32
1 00	.....	.....	.....	.....	1 00	33
1 00	.....	.....	.....	.....	1 00	34
10,786 67	600 00	.....	.....	9,241 57	945 10	35
12,400 00	.....	900 00	.....	12,398 68	401 32	36
500 00	.....	.....	.....	336 93	163 07	37
500 00	300 00	.....	.....	159 91	40 09	38

TITLES OF ACCOUNTS.

Department of Bridges.

1 Salaries—General Administration
2 Contingencies
3 For Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan
4 For Maintenance of and Repairs to Bridges over Newtown Creek
5 For Salaries of Deputy Commissioner and Employees in the Borough of Brooklyn
6 For Maintenance of and Repairs to Bridges in the Borough of Brooklyn
7 For Salaries of Deputy Commissioner and Employees in the Borough of The Bronx
8 Contingencies in Borough of The Bronx
9 For Maintenance of and Repairs to Bridges in the Borough of The Bronx
10 For Salaries of Deputy Commissioner and Employees in the Borough of Queens
11 For Maintenance of and Repairs to Bridges in the Borough of Queens
12 For Salaries in the Borough of Richmond
13 For Maintenance of and Repairs to Bridges in the Borough of Richmond

Department of Public Buildings, Lighting and Supplies.

14 Salaries—General Administration
15 Supplies and Repairs to Armories

BOROUGHS OF MANHATTAN AND THE BRONX.

16 Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees
17 Supplies and Repairs
18 Lamps and Lighting
19 Contingencies
20 Maintenance of Rivington Street Bath

BOROUGH OF BROOKLYN.

21 Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees
22 Supplies and Repairs
23 Lamps and Lighting
24 Contingencies

BOROUGH OF QUEENS.

25 Salaries of Deputy and Employees (including County Offices)
26 Supplies and Repairs (including County Offices)
27 Lamps and Lighting
28 Contingencies

BOROUGH OF RICHMOND.

29 Salaries of Deputy and Employees
30 Supplies and Repairs
31 Lamps and Lighting
32 Contingencies

Department of Water Supply.

33 Salaries—General Administration

BOROUGHS OF MANHATTAN AND THE BRONX.

Salaries—
34 Central Office
35 Bureau of Chief Engineer
36 Bureau of Water Register
37 Croton Water System
38 Bronx River Works, Maintenance and Repairs
39 Laying Croton Pipes
40 Maintenance Croton Water System
41 Bronx River Works, Maintenance and Repairs
42 Contingencies, Department of Water Supply
43 Laying Croton Pipes
44 For Additional Fire-hydrants
45 Repairing and Renewal of Pipes, Stop-cocks, etc.
46 Water Supply for the Twenty-fourth Ward

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$45,940 00	.....	.....	.....	$45,632 54	$307 46	1
1,000 00	.....	$2,000 00	.....	1,425 17	1,574 83	2
162,898 75	$12,500 00	.....	$22 81	120,729 29	29,692 27	3
60,000 00	.....	.....	.....	56,507 13	3,492 87	4
12,300 00	.....	.....	.....	12,300 00	.....	5
50,585 00	1,650 00	3,500 00	.....	47,559 85	4,575 15	6
10,540 00	.....	.....	.....	8,866 66	1,673 34	7
500 00	.....	100 00	.....	468 35	131 65	8
50,000 00	100 00	.....	.....	45,951 87	3,948 13	9
4,500 00	.....	.....	.....	4,500 00	.....	10
28,964 50	13,500 00	.....	.....	12,511 20	2,953 30	11
3,300 00	.....	500 00	.....	3,750 00	50 00	12
1,200 00	500 00	500 00	.....	182 67	1,017 33	13
25,200 00	.....	.....	.....	25,183 15	16 85	14
89,002 18	.....	.....	.....	70,817 07	18,185 11	15
392,569 00	.....	.....	.....	381,610 87	10,958 13	16
190,517 82	.....	38,466 00	.....	199,183 11	29,800 71	17
1,310,000 00	.....	.....	29 33	1,083,787 52	226,241 81	18
1,500 00	.....	.....	.....	1,419 44	80 56	19
35,000 00	12,500 00	.....	.....	19,570 00	2,930 00	20
174,310 88	.....	.....	8 57	172,061 63	2,257 82	21
148,089 12	27,466 00	.....	2 00	79,589 41	41,035 71	22
950,000 00	.....	2,500 00	.....	799,561 54	152,938 46	23
1,000 00	.....	.....	.....	930 60	69 40	24
38,040 00	.....	.....	.....	37,945 25	94 75	25
35,000 00	1,000 00	.....	.....	30,130 66	3,869 34	26
355,000 00	.....	.....	.....	263,353 87	91,646 13	27
1,000 00	.....	.....	.....	801 26	198 74	28
14,180 00	.....	2,379 96	.....	14,439 96	2,120 00	29
13,900 00	.....	.....	.....	6,960 62	6,939 38	30
130,000 00	2,379 96	.....	.....	96,765 98	30,854 06	31
500 00	.....	.....	.....	361 85	138 15	32
17,000 00	.....	.....	.....	16,999 92	08	33
28,080 00	2,000 00	.....	.....	25,781 28	298 72	34
18,300 00	1,500 00	.....	.....	16,712 68	87 32	35
95,000 00	1,500 00	.....	.....	92,580 49	919 51	36
35,700 00	400 00	400 00	.....	34,359 04	1,340 96	37
3,900 00	.....	.....	.....	3,900 00	.....	38
19,560 00	4,000 00	.....	.....	15,097 37	462 63	39
287,802 50	.....	22,000 00	7 00	260,740 52	49,068 98	40
32,000 00	.....	400 00	.....	29,640 98	2,759 02	41
5,000 00	500 00	.....	.....	3,393 14	1,106 86	42
200,000 00	32,000 00	.....	.....	36,880 18	131,119 82	43
25,000 00	.....	10,000 00	.....	27,348 44	7,651 56	44
260,000 00	.....	10,500 00	2,046 24	237,628 98	34,917 26	45
15,600 00	.....	.....	.....	10,335 03	5,264 97	46

TITLES OF ACCOUNTS.

1 Public Drinking-hydrants.....
2 Rentals of Fire-hydrants.....

BOROUGH OF BROOKLYN.

Salaries—
3 Office of Deputy Commissioner.....
4 Office of Chief Engineer.....
5 Office of Water Registrar.....
6 Laboratory.....
7 Contingencies.....
8 Rentals of Fire-hydrants.....

BOROUGH OF QUEENS.

Salaries—
9 Office of Deputy Commissioner.....
10 Pumping Stations.....
11 Pumping Stations—Fuel and Supplies.....
12 Maintenance and Repairs of Water-pipes, etc.....
13 Supplying Water to Long Island City.....
14 Rentals of Fire-hydrants.....
15 Contingencies.....
16 Laying Water-mains.....

BOROUGH OF RICHMOND.

17 Salaries—Office of Deputy Commissioner, including one-third salary of Deputy Commissioner at $5,000.....
18 Pumping Stations—Salaries and Supplies.....
19 Contingencies.....
20 Rentals of Fire-hydrants.....

Department of Parks.

21 Salaries of Commissioners, Secretary and Employees of the Board of Parks.....

BOROUGHS OF MANHATTAN AND RICHMOND.

22 Administration.....
23 Labor, Maintenance and Supplies.....
24 Zoological Department.....
25 Maintenance of Museums.....
26 Music.....
27 Contingencies.....
28 Surveys, Maps and Plans.....
29 Aquarium.....
30 Ambulance Service, Central Park.....
31 Care of Grant Tomb.....
32 Harlem River Driveway.....

BOROUGH OF THE BRONX.

33 Administration.....
34 Maintenance and Construction.....
35 Music.....
36 Maintenance of Botanical Gardens.....
37 Maintenance of Zoological Gardens.....
38 Surveys, Maps and Plans.....
39 Contingencies.....

BOROUGHS OF BROOKLYN AND QUEENS.

40 Administration.....
41 Labor, Maintenance and Supplies.....
42 Maintenance of Museums.....
43 Music.....

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$2,500 00	$1,000 00	.....	.....	$714 01	$785 99	1
19,600 00	.....	.....	.....	.....	19,600 00	2
15,350 00	.....	.....	.....	15,177 42	172 58	3
8,350 00	.....	.....	.....	7,399 98	950 02	4
80,075 00	.....	.....	$67 01	66,363 73	13,778 28	5
5,400 00	.....	.....	.....	5,200 00	200 00	6
6,000 00	.....	.....	.....	5,510 92	489 08	7
30,000 00	.....	.....	.....	22,500 00	7,500 00	8
16,020 00	.....	$2,567 00	.....	16,627 05	1,959 95	9
26,687 50	2,267 00	1,710 00	.....	23,616 69	2,513 81	10
23,000 00	.....	15,500 00	.....	20,045 84	18,454 16	11
22,000 00	.....	3,000 00	.....	21,789 20	3,210 80	12
71,175 00	5,500 00	10,000 00	.....	53,034 96	22,640 04	13
35,000 00	.....	.....	.....	15,436 00	19,564 00	14
1,850 00	.....	.....	.....	1,390 71	459 29	15
75,000 00	23,310 00	.....	.....	14,390 91	37,299 09	16
6,766 67	.....	.....	.....	5,710 94	1,055 73	17
6,950 00	.....	150 00	.....	4,710 07	2,389 93	18
500 00	.....	.....	.....	190 55	309 45	19
30,052 50	.....	.....	.....	6,060 00	23,992 50	20
29,300 00	.....	.....	.....	29,300 00	.....	21
25,580 00	.....	.....	.....	25,560 32	19 68	22
496,000 00	.....	127 00	.....	468,519 46	27,607 54	23
32,500 00	.....	.....	.....	29,588 04	2,911 96	24
225,000 00	.....	.....	.....	218,629 93	6,370 07	25
25,000 00	127 00	.....	.....	24,873 00	.....	26
3,000 00	.....	.....	.....	1,793 82	1,206 18	27
2,000 00	.....	.....	.....	1,897 96	102 04	28
40,000 00	.....	.....	.....	37,384 36	2,615 64	29
1,200 00	.....	.....	.....	1,148 32	51 68	30
5,000 00	.....	.....	.....	.....	5,000 00	31
20,000 00	.....	.....	.....	19,063 39	936 61	32
14,280 00	1,600 00	.....	.....	12,571 89	108 11	33
245,000 00	.....	1,600 00	16 13	240,332 21	6,283 92	34
12,480 00	.....	.....	.....	12,475 00	5 00	35
55,000 00	.....	.....	.....	50,819 45	4,180 55	36
65,000 00	.....	.....	6,662 95	62,302 14	9,360 81	37
10,000 00	.....	.....	.....	9,677 99	322 01	38
1,500 00	.....	.....	.....	1,359 35	140 65	39
20,400 00	.....	.....	.....	20,398 26	1 74	40
469,000 00	.....	.....	.....	368,044 32	100,955 68	41
55,000 00	.....	.....	.....	50,823 30	4,176 70	42
10,998 45	.....	.....	.....	10,983 47	14 98	43

TITLES OF ACCOUNTS.

Department of Public Charities.

BOROUGHS OF MANHATTAN AND THE BRONX.

1 Salaries
2 Supplies
3 Alterations, Additions and Repairs to Buildings and Apparatus
4 Transportation of Paupers, Medicines, Coffins, etc
5 Poor Adult Blind
6 Rents
7 Lodging-house for Homeless Men
8 Clothing for Insane Patients
9 Donations to Grand Army Veterans
10 New Ambulances, Horses, Harness and Repairs
11 Clothing for Epileptics sent to Craig Colony
12 Burial of Veterans and Headstones

BOROUGHS OF BROOKLYN AND QUEENS.

13 Salaries
14 Supplies
15 Alterations, Additions and Repairs to Buildings and Apparatus
16 Burial of Pauper Dead
17 Transportation of Paupers
18 Poor Adult Blind
19 Rents
20 Clothing for Insane Patients
21 Burial of Veterans and Headstones
22 Donations to Grand Army Veterans
23 New Ambulances, Horses, Harness and Repairs
24 Repairs, Alterations and Equipping of the Homeopathic Hospital
25 Maintenance of the Homeopathic Hospital

BOROUGH OF RICHMOND.

26 Salaries
27 Supplies
28 Alterations, Additions and Repairs to Buildings and Apparatus
29 Poor Adult Blind
30 Donations to Grand Army Veterans
31 Burial of Veterans and Headstones
32 Transportation of Paupers

Department of Correction.

BOROUGH OF MANHATTAN.

33 Salaries
34 Supplies
35 Repairs of Buildings and Apparatus
36 Repairs of Steamboats
37 Donations to Discharged Prisoners
38 Transportation, Maintenance and Expenses of Insane Criminals
39 Improvement of Riker's Island
40 New Steamboat

BOROUGH OF BROOKLYN.

41 Salaries
42 Supplies
43 Repairs of Buildings and Apparatus
44 Donations to Discharged Prisoners
45 Transportation, Maintenance and Expenses of Insane Criminals
46 Supplies for Manufacturing Purposes

Department of Health.

47 Salaries – Board of Health and Secretary's Office

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$459,316 00	.....	.....	$425 38	$429,229 44	$30,511 94	1
784,123 97	.....	$38,000 00	7 00	700,813 11	121,317 86	2
70,000 00	$28,500 00	.....	.....	33,814 61	7,685 39	3
10,000 00	.....	.....	.....	8,289 14	1,710 86	4
33,250 00	.....	.....	.....	33,243 84	6 16	5
12,300 00	.....	.....	.....	12,000 00	300 00	6
13,043 24	.....	.....	.....	11,763 46	1,279 78	7
5,000 00	.....	2,500 00	.....	6,259 02	1,240 98	8
10,000 00	.....	.....	.....	9,966 00	34 00	9
5,000 00	.....	1,000 00	.....	5,088 75	911 25	10
1,000 00	.....	.....	.....	.....	1,000 00	11
10,000 00	.....	.....	35 00	10,010 00	25 00	12
140,598 00	.....	3,130 92	7 90	135,427 43	8,309 39	13
217,859 80	.....	.....	2,067 77	190,618 61	29,308 96	14
10,000 00	.....	.....	.....	1,366 72	8,633 28	15
2,500 00	1,314 25	.....	.....	835 75	350 00	16
500 00	.....	650 00	.....	857 75	292 25	17
13,000 00	.....	.....	.....	12,997 00	3 00	18
5,000 00	1,466 67	.....	.....	2,650 00	883 33	19
4,000 00	.....	.....	.....	3,799 50	200 50	20
7,000 00	.....	.....	.....	6,965 00	35 00	21
10,000 00	.....	.....	.....	7,565 57	2,434 43	22
5,000 00	.....	.....	.....	3,599 26	1,400 74	23
20,000 00	.....	25,000 00	.....	28,343 99	16,656 01	24
25,000 00	25,000 00	.....	.....	.....	.....	25
8,000 00	.....	.....	.....	7,981 84	18 16	26
12,000 00	35 00	.....	.....	7,397 72	4,567 28	27
500 00	.....	.....	.....	200 00	300 00	28
500 00	.....	.....	.....	500 00	.....	29
500 00	65 00	.....	.....	250 00	185 00	30
400 00	.....	65 00	.....	395 00	70 00	31
100 00	.....	35 00	.....	88 56	46 44	32
246,585 00	.....	1,750 00	6 66	229,051 95	19,289 71	33
235,000 00	.....	6,700 00	.....	214,809 46	26,890 54	34
12,000 00	.....	.....	.....	10,164 10	1,835 90	35
10,000 00	7,700 00	.....	.....	1,352 35	947 65	36
2,000 00	.....	.....	.....	2,000 00	.....	37
500 00	.....	.....	.....	423 93	76 07	38
15,000 00	2,000 00	.....	.....	11,037 49	1,962 51	39
60,000 00	.....	3,000 00	.....	33,369 00	29,631 00	40
64,690 00	1,750 00	.....	.....	61,562 15	1,377 85	41
50,000 00	.....	5,000 00	.....	43,500 63	11,499 37	42
10,000 00	5,000 00	.....	.....	2,592 13	2,407 87	43
2,000 00	.....	.....	.....	73 10	1,926 90	44
1,000 00	.....	.....	.....	369 39	630 61	45
50,000 00	.....	.....	.....	36,022 95	13,977 05	46
54,026 00	.....	.....	62 50	53,925 68	162 82	47

TITLES OF ACCOUNTS.

BOROUGH OF MANHATTAN.

1 Salaries
2 Law Expenses—Marshal's Fees
3 Contingent Expenses
4 Disinfection
5 Sanitary Police
6 For Removal of Night-soil, Offal and Dead Animals
7 Hospital Fund (excluding payments to private hospitals)
8 Bacteriological Laboratory
9 Salaries of Medical School Inspectors
10 For Maintenance of Volunteer Life-saving Corps

BOROUGH OF THE BRONX.

11 Salaries
12 Contingent Expenses
13 Disinfection
14 Removal of Night-soil, Offal and Dead Animals
15 Hospital Fund (excluding payments to private hospitals)
16 Salaries of Medical School Inspectors
17 Sanitary Police

BOROUGH OF BROOKLYN.

18 Salaries
19 Contingent Expenses
20 Disinfection
21 Removal of Night-soil, Offal and Dead Animals
22 Hospital Fund (excluding payments to private hospitals)
23 Salaries of Medical School Inspectors
24 Support of Ambulance Service
25 Law Expenses—Marshal's Fees
26 Sanitary Police

BOROUGH OF QUEENS.

27 Salaries
28 Contingent Expenses
29 Disinfection
30 Hospital Fund (excluding payments to private hospitals)
31 Salaries of Medical School Inspectors
32 Removal of Night-soil, Offal and Dead Animals
33 Support of Ambulance Service
34 Sanitary Police

BOROUGH OF RICHMOND.

35 Salaries
36 Contingent Expenses
37 Disinfection
38 Hospital Fund (excluding payments to private hospitals)
39 Salaries of Medical School Inspectors
40 Sanitary Police
41 Removal of Night-soil, Offal and Dead Animals

Police Department.

42 Police Fund
43 Police Fund—Salaries of Clerical Force and Employees
44 Supplies for Police
45 Police Station-houses, Alterations, Fitting Up, etc
46 Contingent Expenses of Central Department and Station-houses, etc
47 Police Station-houses, Rents
48 Additions to Mounted Squad

Bureau of Elections.

49 Election Expenses
50 For Expenses made necessary by the Primary Election Law (chapter 179, Laws of 1898)

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$236,968 00	.....	$1,500 00	$78 00	$220,846 08	$17,699 92	1
2,000 00	.....	.....	.....	1,833 26	166 74	2
20,000 00	.....	5,000 00	.....	19,256 42	5,743 58	3
26,880 00	.....	2,100 00	.....	27,275 26	1,704 74	4
70,800 00	.....	.....	397 10	64,424 41	6,772 69	5
25,000 00	.....	.....	.....	25,000 00	.....	6
36,000 00	.....	6,600 00	323 00	34,873 69	8,049 31	7
49,796 00	.....	.....	.....	48,893 58	902 42	8
48,820 00	$6,000 00	.....	60 00	42,081 17	798 83	9
1,000 00	.....	.....	.....	1,000 00	.....	10
61,000 00	1,500 00	.....	52 78	56,208 35	3,344 43	11
2,750 00	.....	1,000 00	.....	2,709 92	1,040 08	12
1,500 00	.....	1,000 00	.....	1,498 56	1,001 44	13
5,000 00	.....	.....	.....	5,000 00	.....	14
30,000 00	.....	3,000 00	5,952 91	35,366 80	3,586 11	15
6,000 00	.....	.....	.....	5,765 04	234 96	16
8,500 00	.....	.....	88	7,578 26	922 62	17
145,000 00	.....	.....	4 20	135,250 11	9,754 09	18
10,000 00	.....	.....	124 50	8,384 10	1,740 40	19
9,200 00	.....	1,000 00	.....	8,100 87	2,099 13	20
10,000 00	.....	.....	.....	9,166 63	833 37	21
23,500 00	4,500 00	.....	13,521 00	32,044 33	476 67	22
14,000 00	3,500 00	.....	.....	10,087 19	412 81	23
16,600 00	2,000 00	.....	83 00	12,345 00	2,338 00	24
1,000 00	1,000 00	.....	.....	.....	.....	25
36,500 00	.....	.....	3 67	31,917 59	4,586 08	26
22,400 00	.....	.....	.....	20,408 09	1,991 91	27
2,000 00	.....	1,000 00	.....	2,005 17	994 83	28
2,500 00	300 00	.....	.....	1,650 12	549 88	29
1,000 00	350 00	.....	.....	309 39	340 61	30
2,000 00	100 00	.....	.....	1,829 91	70 09	31
14,950 00	.....	.....	.....	13,704 13	1,245 87	32
2,400 00	.....	.....	.....	2,000 00	400 00	33
8,500 00	.....	.....	73	6,648 32	1,852 41	34
26,400 00	500 00	.....	.....	23,285 13	2,614 87	35
1,500 00	300 00	.....	.....	874 41	325 59	36
2,000 00	1,450 00	.....	.....	374 93	175 07	37
1,000 00	400 00	.....	.....	401 02	198 98	38
2,000 00	300 00	.....	.....	1,521 11	178 89	39
8,500 00	.....	.....	6 38	7,757 18	749 20	40
5,000 00	.....	.....	.....	5,000 00	.....	41
10,550,000 00	.....	.....	58,840 83	9,610,436 04	998,404 79	42
178,743 00	11,000 00	.....	67 67	160,478 61	7,332 06	43
312,000 00	.....	6,000 00	20,362 71	275,397 69	62,965 02	44
35,000 00	.....	18,312 50	2,916 66	28,639 87	27,589 29	45
30,000 00	12,500 00	778 64	.....	16,046 74	2,231 90	46
40,517 92	3,000 00	.....	.....	30,080 41	7,437 51	47
16,062 50	312 50	.....	1,338 54	13,338 54	3,750 00	48
652,720 00	643,906 96	.....	.....	8,813 04	.....	49
123,300 00	123,300 00	.....	.....	.....	.....	50

TITLES OF ACCOUNTS.

Board of Elections of The City of New York.

1 Election Expenses
2 For Expenses made necessary by the Primary Election Law

Department of Street Cleaning.

3 General Administration

BOROUGHS OF MANHATTAN AND THE BRONX.

4 Administration
5 Sweeping
6 Carting
7 Final Disposition of Material, including Cremation or Utilization
8 Rents and Contingencies
9 Removal of Snow and Ice
10 New Stock, Plant

BOROUGH OF BROOKLYN.

11 Administration
12 Sweeping
13 Carting
14 Final Disposition of Material, including Cremation or Utilization
15 Rents and Contingencies
16 Removal of Snow and Ice
17 New Stock, Plant

BOROUGH OF QUEENS.

18 Administration
19 Sweeping
20 Carting
21 Final Disposition of Material, including Cremation or Utilization
22 Rents and Contingencies
23 New Stock, Plant
24 Removal of Snow and Ice

BOROUGH OF RICHMOND.

25 Administration
26 Sweeping
27 Carting
28 Final Disposition of Material, including Cremation or Utilization
29 Rents and Contingencies
30 New Stock, Plant

Fire Department.

BOROUGHS OF MANHATTAN AND THE BRONX.

31 Salaries
32 Apparatus, Supplies, etc.

BOROUGHS OF BROOKLYN AND QUEENS.

33 Salaries
34 Apparatus, Supplies, etc.

BOROUGH OF QUEENS.

Maintenance of Volunteer System, Borough of Queens—

35 Newtown
36 Far Rockaway
37 Flushing
38 Woodhaven
39 Richmond Hill
40 Rockaway Beach
41 Columbia Fire Department, Richmond Hill
42 Jamaica
43 Floral Park
44 Bayside

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
.....	$778 64	$643,906 96	$1,508 40	$599,626 49	$45,010 23	1
.....	.....	123,300 00	.....	97,622 91	25,677 09	2
$30,700 00	700 00	.....	.....	29,789 49	210 51	3
220,000 00	.....	4,000 00	.....	223,456 62	543 38	4
1,542,751 10	133,000 00	.....	1 97	1,379,279 78	30,473 29	5
1,049,126 10	141,500 00	.....	84,500 00	962,233 19	29,892 91	6
509,880 50	.....	205,000 00	3,125 50	642,803 93	75,202 07	7
130,549 40	8,300 00	.....	45 00	96,507 78	25,786 62	8
20,000 00	.....	84,500 00	8 00	104,191 41	316 59	9
10,000 00	.....	.....	144 72	708 22	9,436 50	10
80,000 00	28,000 00	2,000 00	.....	52,399 02	1,600 98	11
630,000 00	51,000 00	.....	.....	558,457 34	20,542 66	12
470,000 00	25,000 00	91,810 02	25,000 00	520,008 99	41,801 03	13
144,005 17	.....	.....	.....	130,471 18	13,533 99	14
36,000 00	8,000 00	.....	.....	21,305 52	6,694 48	15
15,000 00	.....	25,000 00	.....	19,672 60	20,327 40	16
5,000 00	.....	.....	.....	1,168 35	3,831 65	17
6,000 00	800 04	.....	.....	5,185 44	14 52	18
33,000 00	3,700 00	.....	.....	27,694 69	1,605 31	19
20,000 00	600 00	15,000 00	.....	31,735 10	2,664 90	20
8,650 00	.....	9,800 04	.....	17,846 39	603 65	21
4,000 00	400 00	161 00	.....	3,020 87	740 13	22
500 00	461 00	.....	.....	39 00	.....	23
1,000 00	1,000 00	.....	.....	.....	.....	24
5,200 00	1,000 00	.....	.....	4,161 29	38 71	25
3,600 00	1,125 00	.....	.....	2,404 76	70 24	26
17,240 00	.....	3,270 95	.....	20,187 22	323 73	27
8,310 00	350 00	.....	.....	7,655 86	304 14	28
1,110 00	540 00	.....	.....	458 13	111 87	29
300 00	255 95	.....	.....	44 05	.....	30
2,369,327 00	39,900 00	400 00	92 84	2,327,541 84	2,378 00	31
350,000 00	.....	39,500 00	.....	299,547 23	89,952 77	32
1,794,758 00	19,267 20	4,267 20	86 75	1,770,015 74	9,829 01	33
250,000 00	.....	15,000 00	.....	189,685 30	75,314 70	34
11,800 00	.....	.....	.....	11,800 00	.....	35
2,600 00	.....	.....	.....	2,600 00	.....	36
5,000 00	.....	.....	.....	5,000 00	.....	37
6,400 00	.....	.....	.....	6,400 00	.....	38
4,800 00	.....	.....	.....	4,800 00	.....	39
10,000 00	.....	.....	.....	10,000 00	.....	40
1,800 00	.....	.....	.....	1,800 00	.....	41
6,000 00	.....	.....	.....	6,000 00	.....	42
1,000 00	.....	.....	.....	1,000 00	.....	43
1,000 00	.....	.....	.....	1,000 00	.....	44

TITLES OF ACCOUNTS.

Maintenance of Volunteer System, Borough of Queens—
1 Hollis
2 College Point
3 Queens
4 Whitestone
5 Springfield

BOROUGH OF RICHMOND.

6 For allowances to Volunteer Fire Companies (pursuant to the provisions of chapter 612, Laws of 1899)

Department of Buildings.

BOARD OF BUILDINGS.

7 Salaries
8 Contingencies

BOROUGHS OF MANHATTAN AND THE BRONX.

9 Salaries
10 Board of Examiners' Fees
11 Rents
12 Contingencies and Emergencies

BOROUGH OF BROOKLYN.

13 Salaries
14 Contingencies

BOROUGHS OF QUEENS AND RICHMOND.

15 Salaries
16 Contingencies

Department of Taxes and Assessments.

17 Salaries
18 Contingencies

Board of Assessors.

19 Salaries
20 Contingencies

Department of Education.

SPECIAL SCHOOL FUND.

Board of Education.

21 Salaries of Officers, Clerks and other Employees
22 Support of Nautical School
23 Rents and for Erection of Temporary School Premises
24 Incidental Expenses
25 Heat, Light and Power for Hall of the Board of Education

BOROUGHS OF MANHATTAN AND THE BRONX.

26 Supplies
27 School Libraries
28 Libraries and Apparatus—Regents' Schools
29 General Repairs
30 Furniture and Repairs of
31 Pianos and Repairs of
32 Fire Alarms
33 Transportation
34 Fuel
35 Lighting
36 Incidental Expenses
37 Rents and for Erection of Temporary School Premises
38 Salaries of Officers, Clerks and other Employees
39 Salaries of Janitors in all Schools
40 Lectures
41 Compulsory Education

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$1,800 00	.....	.....	.....	$1,800 00	.....	1
2,600 00	.....	.....	.....	2,600 00	.....	2
1,000 00	.....	.....	.....	1,000 00	.....	3
3,400 00	.....	.....	.....	3,400 00	.....	4
1,200 00	.....	.....	.....	1,200 00	.....	5
40,000 00	.....	.....	.....	40,000 00	.....	6
30,400 00	$2,000 00	.....	.....	27,804 81	$505 19	7
500 00	.....	.....	.....	382 44	117 56	8
312,825 00	.....	$2,000 00	.....	307,429 87	7,395 13	9
5,200 00	.....	.....	.....	4,180 00	1,020 00	10
18,000 00	.....	.....	.....	16,250 00	1,750 00	11
10,000 00	.....	.....	.....	7,395 25	2,604 75	12
142,100 00	.....	.....	$16 13	142,061 67	54 46	13
7,500 00	.....	.....	.....	7,025 68	474 32	14
18,000 00	.....	.....	.....	17,538 02	461 98	15
2,000 00	.....	.....	.....	1,408 17	591 83	16
329,450 00	3,000 00	.....	16 66	324,048 49	2,418 17	17
5,000 00	.....	3,000 00	.....	6,389 84	1,610 16	18
41,200 00	.....	.....	.....	40,940 95	259 05	19
1,500 00	.....	.....	50 00	1,220 87	329 13	20
202,710 00	8,500 00	.....	2,487 03	176,000 00	20,697 03	21
31,810 00	.....	1,000 00	4 24	30,400 00	2,414 24	22
3,456 00	.....	.....	765 00	3,070 00	1,151 00	23
30,000 00	.....	.....	6,247 20	28,000 00	8,247 20	24
7,225 00	.....	.....	.....	5,151 79	2,073 21	25
600,000 00	17,600 00	.....	5,450 06	481,000 00	106,850 06	26
12,567 28	.....	411 20	.....	12,978 48	.....	27
1,500 00	.....	.....	.....	.....	1,500 00	28
425,000 00	10,000 00	.....	5,066 74	304,600 00	115,466 74	29
50,000 00	.....	10,000 00	4,562 75	41,093 00	23,469 75	30
7,000 00	.....	.....	330 79	7,000 00	330 79	31
1,000 00	.....	.....	88 80	1,000 00	88 80	32
7,000 00	.....	.....	318 35	4,600 00	2,718 35	33
200,000 00	.....	.....	12,756 38	184,000 00	28,756 38	34
61,000 00	.....	.....	5,003 34	54,768 86	11,234 48	35
25,800 00	.....	.....	1,671 68	17,200 00	10,271 68	36
92,103 34	15,000 00	.....	1,565 25	75,292 96	3,375 63	37
37,000 00	.....	.....	5,516 86	36,600 00	5,916 86	38
425,000 00	.....	15,000 00	37,682 91	433,000 00	44,682 91	39
80,000 00	.....	.....	11,990 87	62,000 00	29,990 87	40
33,800 00	.....	.....	5,444 89	36,000 00	3,244 89	41

TITLES OF ACCOUNTS.

BOROUGH OF BROOKLYN.

1 Supplies
2 School Libraries
3 Libraries and Apparatus—Regents' Schools
4 General Repairs
5 Furniture and Repairs of
6 Pianos and Repairs of
7 Fire Alarms
8 Fuel
9 Lighting
10 Incidental Expenses
11 Rents and for Erection of Temporary School Premises
12 Salaries of Officers, Clerks and other Employees
13 Salaries of Janitors in all Schools
14 Lectures
15 Compulsory Education

BOROUGH OF QUEENS.

16 Supplies
17 School Libraries
18 Libraries and Apparatus—Regents' Schools
19 General Repairs
20 Furniture and Repairs of
21 Pianos and Repairs of
22 Fire Alarms
23 Transportation
24 Fuel
25 Lighting
26 Incidental Expenses
27 Rents and for Erection of Temporary School Premises
28 Insurance
29 Salaries of Officers, Clerks and other Employees
30 Salaries of Janitors in all Schools
31 Lectures
32 Compulsory Education

BOROUGH OF RICHMOND.

33 Supplies
34 School Libraries
35 Libraries and Apparatus—Regents' Schools
36 General Repairs
37 Furniture and Repairs of
38 Pianos and Repairs of
39 Water
40 Fuel
41 Lighting
42 Incidental Expenses
43 Rents
44 Insurance
45 Salaries of Officers, Clerks and other Employees
46 Salaries of Janitors in all Schools
47 Lectures
48 Compulsory Education

General School Fund.

49 General School Fund

The College of The City of New York.

50 College of The City of New York

The Normal College of The City of New York.

51 The Normal College

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$334,000 00	.....	$5,000 00	$12,341 28	$278,000 00	$73,341 28	1
6,871 38	.....	512 04	.....	7,383 42	.....	2
2,000 00	.....	.....	.....	.....	2,000 00	3
282,377 00	.....	.....	4,659 51	201,300 00	85,736 51	4
45,000 00	.....	.....	26,276 70	39,287 00	31,989 70	5
6,000 00	.....	.....	1,525 75	3,985 00	3,540 75	6
1,000 00	.....	.....	19 00	30 00	989 00	7
103,656 00	$1,264 68	.....	8,597 47	100,500 00	10,488 79	8
13,000 00	.....	.....	1,078 86	12,000 00	2,078 86	9
23,915 00	.....	.....	3,046 12	18,400 00	8,561 12	10
15,010 00	.....	.....	2,355 00	12,898 75	4,466 25	11
31,250 00	.....	6,000 00	5,674 14	39,600 00	3,324 14	12
175,000 00	6,000 00	.....	24,440 40	175,000 00	18,440 40	13
10,000 00	.....	5,000 00	2,257 60	9,200 00	8,057 60	14
31,258 00	5,000 00	.....	6,596 58	28,858 00	3,996 58	15
70,000 00	.....	10,000 00	.....	56,751 06	23,248 94	16
682 05	.....	286 29	.....	968 34	.....	17
2,500 00	.....	.....	.....	.....	2,500 00	18
60,000 00	.....	.....	11,304 27	53 080 00	18,224 27	19
13,922 00	.....	.....	3,363 28	13,922 00	3,363 28	20
3,870 00	1,000 00	.....	141 00	2,670 00	341 00	21
2,800 00	.....	.....	.....	.....	2,800 00	22
6,500 00	.....	.....	507 74	3,600 00	3,407 74	23
42,520 00	.....	.....	2,704 90	38,500 00	6,724 90	24
4,000 00	.....	.....	1,347 90	2,400 00	2,947 90	25
9,750 00	.....	.....	3,076 96	9,750 00	3,076 96	26
15,840 00	2,800 00	.....	150 00	10,931 33	2,258 67	27
5,000 00	.....	2,800 00	.....	7,735 94	64 06	28
17,000 00	.....	.....	2,600 33	18,000 00	1,600 33	29
50,000 00	.....	10,000 00	7,569 79	53,100 00	14,469 79	30
1,000 00	.....	225 00	191 50	1,100 00	316 50	31
13,800 00	1,725 00	.....	3,080 85	13,000 00	2,155 85	32
24,000 00	.....	2,000 00	2,722 15	17,000 00	11,722 15	33
369 03	.....	55 15	.....	424 18	.....	34
1,500 00	.....	.....	.....	.....	1,500 00	35
52,053 34	.....	.....	271 03	30,682 00	21,642 37	36
8,943 50	.....	.....	1,972 40	6,454 50	4,461 40	37
1,700 00	.....	.....	101 00	1,247 00	554 00	38
500 00	.....	.....	125 00	260 00	365 00	39
15,000 00	.....	.....	1,558 44	15,500 00	1,058 44	40
1,500 00	.....	.....	154 51	1,275 00	379 51	41
4,200 00	.....	600 00	18 48	4,200 00	618 48	42
4,410 00	.....	.....	75 00	2,805 00	1,680 00	43
2,500 00	.....	.....	403 19	2,500 00	403 19	44
11,500 00	.....	.....	1,661 18	12,000 00	1,161 18	45
23,740 00	.....	.....	3,198 36	24,000 00	2,938 36	46
1,000 00	.....	.....	403 25	800 00	603 25	47
9,920 00	.....	.....	1,526 19	10,000 00	1,446 19	48
14,616,488 77	10,000 00	10,000 00	1,735,130 66	14,485,072 00	1,866,547 43	49
220,000 00	.....	.....	.....	212,745 63	7,254 37	50
195,000 00	.....	.....	439 41	179,722 70	15,716 71	51

TITLES OF ACCOUNTS.

Coroners.

1 Salaries and Expenses of Coroners in the Borough of Manhattan
2 Salaries and Expenses of Coroners in the Borough of Brooklyn
3 Salaries and Expenses of Coroners in the Borough of The Bronx
4 Salaries and Expenses of Coroners in the Borough of Queens
5 Salaries and Expenses of Coroners in the Borough of Richmond

Commissioners of Accounts.

6 Salaries and Contingencies

Civil Service Commission.

7 Civil Service of The City of New York, Expenses of

Board of City Record.

8 Publication of the "City Record," including Arrearages
9 Printing, Stationery and Blank Books for City Departments and Offices, including Arrearages
10 City Record—Salaries
11 City Record—Contingencies, including Arrearages

Examining Board of Plumbers.

12 Examiners' Fees
13 Salary of Clerk
14 Supplies and Contingencies

For Library Purposes.

15 New York Free Circulating Library
16 Aguilar Free Library Society
17 Webster Free Library
18 Cathedral Free Circulating Library
19 Free Library of the University Settlement Society
20 Washington Heights Free Library
21 Maimonides Free Library of District No. 1 of the Independent Order of Benai Berith
22 St. Agnes' Free Library
23 Young Women's Christian Association Library
24 Harlem Library
25 General Society of Mechanics and Tradesmen of The City of New York
26 Tenement-house Chapter Library
27 Public Library, Brooklyn
28 New York Free Circulating Library for the Blind
29 Queens Borough Library
30 Young Men's Benevolent Association Library
31 Tottenville Library

The City Court of New York.

32 Salaries

Municipal Courts, City of New York.

33 Salaries
34 Contingencies

Court of Special Sessions, First Division.

35 Salaries
36 Contingencies

Court of Special Sessions, Second Division.

37 Salaries
38 Contingencies

City Magistrates' Courts, First Division.

39 Salaries
40 Contingencies

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$61,200 00	$721 39	$721 39	.....	$58,541 59	$2,658 41	1
32,900 00	.....	.....	.....	31,080 12	1,819 88	2
31,900 00	.....	.....	.....	30,023 29	1,876 71	3
23,000 00	.....	.....	.....	20,797 42	2,202 58	4
16,150 00	.....	.....	.....	15,302 90	847 10	5
156,000 00	4,221 00	.....	.....	142,144 68	9,634 32	6
86,000 00	.....	.....	$72 00	82,278 65	3,793 35	7
190,000 00	.....	.....	.....	181,918 53	8,081 47	8
353,000 00	.....	58,783 92	.....	408,592 03	3,191 89	9
19,000 00	2,908 92	.....	.....	16,091 08	.....	10
1,200 00	.....	.....	.....	809 04	390 96	11
3,900 00	.....	.....	.....	3,900 00	.....	12
1,000 00	.....	.....	.....	999 96	04	13
254 00	.....	.....	.....	250 18	3 82	14
81,850 00	.....	.....	.....	81,850 00	.....	15
32,350 00	.....	.....	.....	32,350 00	.....	16
5,300 00	.....	.....	.....	5,300 00	.....	17
13,150 00	.....	.....	.....	13,150 00	.....	18
5,750 00	.....	.....	.....	5,750 00	.....	19
4,500 00	.....	.....	.....	4,500 00	.....	20
9,500 00	.....	.....	.....	9,500 00	.....	21
7,750 00	.....	.....	.....	7,750 00	.....	22
5,500 00	.....	.....	.....	5,500 00	.....	23
7,750 00	.....	.....	.....	7,750 00	.....	24
7,000 00	.....	.....	.....	7,000 00	.....	25
1,020 00	.....	.....	.....	1,020 00	.....	26
100,000 00	.....	.....	1,328 80	95,446 83	5,881 97	27
455 80	.....	.....	.....	455 80	.....	28
15,000 00	.....	.....	.....	11,375 15	3,624 85	29
2,060 00	.....	.....	.....	2,060 00	.....	30
727 50	.....	.....	.....	727 50	.....	31
134,800 00	.....	.....	.....	134,213 43	586 57	32
391,200 00	.....	650 00	56 45	379,439 83	12,466 62	33
2,550 00	.....	.....	.....	1,090 87	1,459 13	34
69,300 00	110 84	.....	.....	69,189 16	.....	35
1,500 00	.....	110 84	.....	1,450 14	160 70	36
53,400 00	.....	.....	.....	51,919 13	1,480 87	37
1,500 00	.....	.....	.....	882 54	617 46	38
160,700 00	.....	.....	.....	160,366 62	333 38	39
500 00	.....	.....	.....	409 54	90 46	40

TITLES OF ACCOUNTS.

City Magistrates' Courts, Second Division.

1 Salaries
2 Contingencies

For Charitable Institutions.

3 Asylum of the Sisters of St. Dominic
4 Asylum of St. Vincent de Paul
5 Association for Befriending Children and Young Girls (House of the Holy Family)
6 Association for Befriending Children and Young Girls (House of Nazareth)
7 American Female Guardian Society and Home for the Friendless
8 Brooklyn Howard Colored Orphan Asylum
9 Brooklyn Training School and Home for Young Girls
10 Bushwick and East Brooklyn Dispensary Association
11 Brooklyn Industrial School Association and Home for Destitute Children
12 Beth Israel Hospital
13 Brooklyn Nursery and Infants' Hospital
14 Brooklyn Hospital
15 Brooklyn Maternity
16 Bushwick Central Hospital
17 Brooklyn Central Dispensary
18 Brooklyn, Eastern District, Homeopathic Dispensary
19 Bedford Dispensary and Hospital
20 Brooklyn Home for Consumptives
21 Brooklyn Children's Aid Society
22 Brooklyn Society for the Prevention of Cruelty to Children
23 Brooklyn City Dispensary
24 Brooklyn Eastern District Dispensary and Hospital
25 Colored Orphan Asylum and Association for the Benefit of Colored Children in the City of New York
26 Children's Fold in the City of New York
27 Central Homeopathic Dispensary
28 Central Hospital and Polyclinic Dispensary
29 Colored Home and Hospital
30 Columbus Hospital
Church Charity Foundation of Long Island—
31 Home for the Blind
32 Orphan House
33 Children's Aid Society
34 Dominican Convent of Our Lady of the Rosary
35 Deutsche Poliklinik (Dispensary)
36 East Side Dispensary
37 Five Points House of Industry
38 Gates Avenue Homeopathic Dispensary
39 German Hospital of Brooklyn
40 German Odd Fellows' Home Association
41 German Odd Fellows' Home Association, Arrearages for 1899.
42 German Hospital and Dispensary
43 Hebrew Infant Asylum of The City of New York
44 Hebrew Sheltering Guardian Society
45 Hebrew Benevolent and Orphan Asylum Society
46 House of Calvary
47 Hebrew Orphan Asylum Society of the City of Brooklyn
48 Hospital and Dispensary of the Town of Flushing
49 House of St. Giles the Cripple
50 House of the Good Shepherd
51 Institution of Mercy
52 Industrial School Association of Brooklyn, E. D.
53 Industrial Home for the Blind
54 Jamaica Hospital
55 Lebanon Hospital Association
56 Low Maternity (Branch of Brooklyn Hospital)
57 Long Island College Hospital
58 Lutheran Hospital Association (City of New York and Vicinity)
59 Missionary Sisters, Third Order of St. Francis

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901	Balances Unexpended December 31, 1901.	
$169,300 00	.....	.....	.....	$168,275 80	$1,024 20	1
500 00	.....	.....	.....	277 48	222 52	2
46,800 00	$8,000 00	.....	.....	32,595 43	6,204 57	3
11,400 00	1,000 00	.....	.....	8,098 84	2,301 16	4
8,000 00	1,500 00	.....	.....	4,430 41	2,069 59	5
23,353 27	.....	.....	.....	20,015 26	3,338 01	6
42,000 00	5,000 00	.....	.....	31,986 96	5,013 04	7
7,000 00	.....	$500 00	.....	6,253 44	1,246 56	8
4,000 00	.....	.....	.....	2,465 19	1,534 81	9
937 50	.....	.....	.....	937 50	.....	10
32,500 00	10,000 00	.....	.....	17,308 01	5,191 99	11
4,652 30	.....	600 00	.....	3,722 20	1,530 10	12
4,000 00	1,000 00	.....	.....	2,225 57	774 43	13
13,489 68	3,000 00	.....	.....	7,031 60	3,458 08	14
1,000 00	.....	.....	.....	38 57	961 43	15
1,500 00	.....	.....	.....	168 80	1,331 20	16
815 92	.....	.....	.....	815 92	.....	17
1,184 27	.....	.....	.....	1,184 27	.....	18
935 29	.....	.....	.....	935 29	.....	19
6,000 00	.....	3,000 00	.....	6 515 72	2,484 28	20
10,000 00	.....	1,500 00	.....	10,270 00	1,224 00	21
4,000 00	.....	.....	.....	4,000 00	.....	22
497 66	.....	.....	.....	497 66	.....	23
4,500 00	.....	.....	.....	2,668 28	1,831 72	24
17,650 00	.....	.....	.....	14,435 50	3,214 50	25
17,000 00	.....	.....	.....	14,431 13	2,568 87	26
209 73	.....	.....	.....	209 73	.....	27
500 00	.....	.....	.....	.....	500 00	28
34,286 56	.....	3,500 00	.....	30,551 39	7,235 17	29
6,000 00	.....	600 00	.....	4,545 92	2,054 08	30
1,320 00	.....	.....	.....	700 41	619 59	31
5,700 00	1,000 00	.....	.....	3,539 15	1,160 85	32
70,000 00	.....	8,000 00	.....	61,698 75	16,301 25	33
52,450 00	1,500 00	.....	.....	44,216 57	6,733 43	34
312 50	.....	.....	.....	312 50	.....	35
312 50	.....	.....	.....	312 50	.....	36
32,000 00	2,500 00	.....	.....	25,850 14	3,649 86	37
286 57	.....	.....	.....	286 57	.....	38
1,500 00	.....	900 00	.....	1,425 86	974 14	39
7,000 00	.....	.....	.....	3,027 41	3,972 59	40
762 00	.....	.....	.....	762 00	.....	41
3,757 50	.....	.....	.....	1,890 00	1,867 50	42
14,400 07	.....	1,200 00	.....	13,932 75	1,667 32	43
95,000 00	4,000 00	.....	.....	81,450 40	9,549 60	44
82,724 32	2,800 00	.....	.....	72,126 29	7,798 03	45
500 00	.....	.....	.....	500 00	.....	46
33,800 00	1,000 00	.....	.....	26,383 71	6,416 29	47
7,500 00	.....	.....	.....	4,908 73	2,591 27	48
7,669 33	.....	.....	.....	6,286 84	1,382 49	49
13,500 00	.....	4,000 00	.....	14,047 45	3,452 55	50
83,000 00	6,000 00	.....	.....	67,381 69	9,618 31	51
25,766 88	2,000 00	.....	.....	18,713 58	5,053 30	52
2,548 60	.....	.....	.....	.....	2,548 60	53
1,886 00	.....	1,800 00	$279 40	2,530 18	1,435 22	54
6,484 05	.....	.....	.....	4,477 98	2,006 07	55
3,054 08	.....	.....	.....	1,661 44	1,392 64	56
11,000 00	2,000 00	.....	.....	7,025 48	1,974 52	57
3,756 74	.....	.....	.....	2,255 60	1,501 14	58
93,167 44	.....	.....	.....	81,725 38	11,442 06	59

TITLES OF ACCOUNTS.

1 Mission of the Immaculate Virgin for the Protection of Homeless and Destitute Children
2 Mothers' and Babies' Hospital
3 Methodist Episcopal Hospital in the City of Brooklyn
4 Memorial Hospital for Women and Children
5 Maternity of the Long Island College Hospital
6 McDonough Memorial Hospital
7 Memorial Dispensary for Women and Children
8 New York Catholic Protectory
9 New York Juvenile Asylum
10 New York Infant Asylum
11 New York Foundling Hospital
12 Nursery and Child's Hospital
13 New York Post-Graduate Medical School and Hospital
14 Northwestern Dispensary
15 Northern Dispensary of The City of New York
16 New York Polyclinic Medical School and Hospital
17 New York Homeopathic Medical College and Hospital
18 New York Infirmary for Women and Children
19 New York Medical College and Hospital for Women
20 New York Ophthalmic Hospital
21 New Amsterdam Eye and Ear Hospital
22 New York Ophthalmic and Aural Institute
23 New York Dispensary
24 New York Mother's Home of the Sisters of Misericorde
25 Norwegian Lutheran Deaconesses' Home and Hospital
26 Northeastern Dispensary in The City of New York
27 New York Magdalen Benevolent Society
28 New York Society for the Prevention of Cruelty to Children
29 Orphan Home (Brooklyn)
30 Orphan Asylum Society of the City of Brooklyn
31 Ottilie Orphan Asylum
32 Protestant Episcopal House of Mercy
33 Roman Catholic Orphan Asylum Society, St. Joseph's Female Orphan Asylum; Roman Catholic Orphan Asylum Society, St. John's Home; Roman Catholic Orphan Asylum Society, St. Paul's Industrial School
34 Richmond County Society for the Prevention of Cruelty to Children
35 Sacred Heart Orphan Asylum
36 St. Martha's Sanitarium and Dispensary
37 St. Agatha Home for Children
38 St. Michael's Home
39 St. Elizabeth's Industrial School
40 St. Joseph's Asylum
41 St. Ann's Home for Destitute Children
42 St. James' Home
43 St. Malachy's Home
44 Sheltering Arms Nursery of Brooklyn
45 St. Vincent's Home of the City of Brooklyn for the Care and Instruction of Poor and Friendless Boys
46 Sloane Maternity Hospital
47 Seton Hospital, New York City
48 St. Vincent's Hospital of The City of New York
49 St. Joseph's Hospital, New York City
50 St. Francis' Hospital
51 St. Mark's Hospital of New York City
52 St. Mary's Maternity and Infants' Home
53 St. Christopher's Hospital for Babies
54 St. Mary's General Hospital of the City of Brooklyn
55 St. Peter's Hospital
56 St. Catharine's Hospital
57 Society for the Aid of Friendless Women and Children
58 St. John's Long Island City Hospital
59 St. Zita's Home for Friendless Women
60 St. John's Guild
61 Sanitarium for Hebrew Children

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$90,347 50	$5,000 00	.....	.....	$67,119 26	$18,228 24	1
3,500 00	.....	.....	.....	288 00	3,212 00	2
6,000 00	.....	.....	.....	873 27	5,126 73	3
4,486 68	3,000 00	.....	.....	604 83	881 85	4
1,569 33	.....	.....	.....	646 15	923 18	5
1,500 00	.....	.....	.....	612 40	887 60	6
460 29	.....	.....	.....	460 29	.....	7
256,886 34	15,000 00	.....	.....	193,761 53	48,124 81	8
85,509 04	7,000 00	.....	.....	56,482 74	22,026 30	9
77,394 12	10,000 00	.....	.....	47,932 72	19,461 40	10
304,399 86	15,000 00	.....	.....	255,174 69	34,225 17	11
37,477 90	5,000 00	.....	.....	24,000 03	8,477 87	12
11,100 40	.....	.....	.....	6,700 96	4,399 44	13
625 00	.....	.....	.....	625 00	.....	14
781 25	.....	.....	.....	781 25	.....	15
5,000 72	.....	.....	.....	3,814 98	1,185 74	16
8,599 75	.....	.....	.....	7,148 32	1,451 43	17
1,200 00	.....	.....	.....	919 26	280 74	18
3,000 00	.....	.....	.....	.....	3,000 00	19
2,000 00	.....	$1,500 00	.....	2,301 86	1,198 14	20
300 00	.....	300 00	.....	321 16	278 84	21
250 00	.....	.....	.....	151 20	98 80	22
781 25	.....	.....	.....	.....	781 25	23
5,000 00	.....	1,000 00	.....	4,545 68	1,454 32	24
4,170 00	1,000 00	.....	.....	1,679 80	1,490 20	25
725 50	.....	.....	.....	725 50	.....	26
1,500 00	.....	.....	.....	321 86	1,178 14	27
30,000 00	.....	.....	.....	30,000 00	.....	28
71,652 65	.....	.....	.....	65,486 00	6,166 65	29
7,800 00	.....	.....	.....	6,334 42	1,465 58	30
700 00	.....	.....	.....	434 32	265 68	31
6,222 00	.....	.....	.....	4,539 51	1,682 49	32
118,592 34	16,000 00	.....	.....	90,874 01	11,718 33	33
1,000 00	.....	.....	.....	1,000 00	.....	34
5,000 00	.....	.....	.....	4,350 84	649 16	35
1,500 00	.....	.....	.....	.....	1,500 00	36
37,461 32	.....	.....	.....	33,543 28	3,918 04	37
15,849 62	.....	1,400 00	.....	15,423 14	1,826 48	38
2,200 00	.....	800 00	.....	2,509 14	490 86	39
86,773 67	3,000 00	.....	.....	73,852 29	9,921 38	40
55,819 68	6,000 00	.....	.....	35,898 71	13,920 97	41
10,400 00	.....	.....	.....	9,313 14	1,086 86	42
67,000 00	.....	2,000 00	.....	62,792 86	6,207 14	43
4,542 90	1,000 00	.....	.....	2,724 44	818 46	44
3,500 00	.....	.....	.....	.....	3,500 00	45
8,000 00	.....	4,000 00	$1,089 88	10,473 96	2,615 92	46
30,000 00	.....	5,000 00	.....	31,562 20	3,437 80	47
17,312 32	.....	4,000 00	.....	17,026 64	4,285 68	48
34,010 00	2,932 18	.....	.....	27,849 56	3,228 26	49
14,133 32	.....	4,000 00	.....	15,840 00	2,293 32	50
2,298 13	.....	.....	.....	1,802 76	495 37	51
12,000 00	.....	1,500 00	.....	12,022 95	1,477 05	52
1,510 30	.....	.....	.....	584 86	925 44	53
18,661 84	4,000 00	.....	.....	10,456 86	4,204 98	54
20,000 00	9,000 00	.....	.....	7,004 38	3,995 62	55
20,000 00	2,000 00	.....	.....	12,504 33	5,495 67	56
3,493 77	.....	.....	.....	1,680 10	1,813 67	57
25,000 00	2,000 00	.....	.....	18,086 74	4,913 26	58
3,700 00	.....	700 00	.....	3,104 10	1,295 90	59
20,000 00	.....	.....	.....	20,000 00	.....	60
5,000 00	.....	.....	.....	5,000 00	.....	61

TITLES OF ACCOUNTS.

1 The Shepherd's Fold of the Protestant Episcopal Church in the State of New York
2 The Convent of the Sisters of Mercy in Brooklyn
3 Temporary Home for Children of Queens County, New York
4 The New York Society for the Relief of the Ruptured and Crippled
5 The Babies' Hospital of The City of New York
6 Twenty-sixth Ward Homeopathic Hospital and Dispensary
7 The Harlem Eye, Ear and Throat Infirmary
8 The Society of the Lying-in Hospital of The City of New York
9 The Mount Sinai Hospital of The City of New York
10 The J. Hood Wright Memorial Hospital
11 The Harlem Dispensary
12 The Brooklyn Eye and Ear Hospital
13 The S. R. Smith Infirmary
14 Williamsburgh Hospital
15 Washington Square Home for Friendless Girls
16 West Side German Dispensary

Miscellaneous.

17 Judgments
18 Commissioners of the Sinking Fund—Expenses of
19 Real Estate—Expenses of
20 Advertising, not otherwise provided for, including arrearages
21 Corporation Advertising, Borough of Brooklyn
22 Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn, pursuant to chapter 13, Laws of 1897
23 Board of Estimate and Apportionment—Expenses of
24 For Costs of Commitments of Insane Persons, pursuant to chapter 545, Laws of 1896
25 Memorial Committee, Grand Army of the Republic, Boroughs of Manhattan and The Bronx—For defraying expenses incidental to the observance of Memorial Day, May 30, 1901
26 Decoration Day Observances, Borough of Brooklyn
27 Kings County Volunteer Firemen's Association (chapter 658, Laws of 1895)
28 For Salaries of General Interpreters, Borough of Brooklyn
29 Widows and Orphans' Fund of Volunteer Fire Departments, Borough of Brooklyn (chapter 86, Laws of 1890)
30 Brooklyn Disciplinary Training School
31 Inspectors and Sealers of Weights and Measures
32 Fund for Street and Park Openings
33 Claim of Augusta G. Genet (chapter 595, Laws of 1896)
34 Totals

TITLES OF ACCOUNTS.

35 The Mayoralty
36 The Municipal Assembly and City Clerk
37 The Department of Finance
38 Interest on the City Debt
39 Redemption of the City Debt
40 Installments payable in 1901
41 Rents
42 President of the Borough of Manhattan
43 President of the Borough of The Bronx

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$3,750 00	.....	.....	.....	$362 86	$3,387 14	1
43,382 86	.....	.....	.....	39,264 80	4,118 06	2
700 00	.....	$300 00	.....	842 84	157 16	3
27,519 14	$4,810 02	.....	.....	18,177 16	4,531 96	4
3,450 00	.....	.....	.....	2,080 24	1,369 76	5
134 12	.....	.....	.....	134 12	.....	6
234 38	.....	.....	.....	.....	234 38	7
12,000 00	.....	.....	.....	.....	12,000 00	8
27,542 03	.....	.....	.....	19,199 96	8,342 07	9
4,577 32	.....	3,000 00	.....	5,356 60	2,220 72	10
625 00	.....	.....	.....	625 00	.....	11
4,326 66	1,500 00	.....	.....	1,313 08	1,513 58	12
7,200 00	.....	2,300 00	.....	6,798 39	2,701 61	13
1,800 00	.....	1,400 00	.....	2,103 24	1,096 76	14
7,200 00	2,000 00	.....	.....	3,866 06	1,333 94	15
500 00	.....	.....	.....	500 00	.....	16
250,000 00	.....	.....	$14,871 24	264,793 10	78 14	17
4,000 00	.....	.....	.....	1,500 00	2,500 00	18
11,300 00	.....	.....	.....	8,505 60	2,794 40	19
75,000 00	.....	105,300 00	68 40	176,104 12	4,174 28	20
100,000 00	.....	.....	.....	91,666 30	8,333 70	21
900 00	.....	.....	.....	687 23	212 77	22
6,800 00	.....	.....	.....	6,799 92	08	23
3,000 00	.....	.....	.....	620 00	2,380 00	24
2,500 00	.....	.....	.....	2,500 00	.....	25
2,500 00	.....	.....	.....	2,499 54	46	26
1,500 00	.....	.....	.....	1,500 00	.....	27
14,400 00	.....	.....	.....	14,400 00	.....	28
5,000 00	.....	.....	.....	5,000 00	.....	29
48,000 00	.....	.....	.....	33,646 07	14,353 93	30
27,000 00	.....	.....	.....	27,000 00	.....	31
1,184,553 06	179,685 02	.....	.....	1,004,868 04	.....	32
25 00	.....	.....	.....	25 00	.....	33
$87,475,844 81	$2,567,570 07	$2,567,570 07	$2,249,724 21	$82,714,083 40	$7,011,485 62	34

CITY OF NEW YORK.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$63,755 00	.....	.....	.....	$58,067 24	$5,687 76	35
200,052 00	$300 00	$300 00	$8 93	198,667 94	1,392 99	36
842,305 00	30,200 00	36,000 00	265 68	841,269 84	7,100 84	37
12,100,206 05	407,250 00	295,000 00	9,712 50	11,943,489 49	54,179 06	38
6,427,885 20	.....	179,685 02	.....	6,596,576 12	10,994 10	39
3,904,287 98	.....	.....	.....	3,904,287 98	.....	40
333,699 56	.....	.....	.....	299,464 15	34,235 41	41
12,100 00	75 00	75 00	.....	11,864 20	235 80	42
12,100 00	.....	.....	.....	11,806 88	293 12	43

TITLES OF ACCOUNTS.

1 President of the Borough of Brooklyn
2 President of the Borough of Queens
3 President of the Borough of Richmond
4 Bureau of Municipal Statistics
5 The Law Department
6 Board of Public Improvements
7 Department of Highways
8 Department of Sewers
9 Department of Bridges
10 Department of Public Buildings, Lighting and Supplies
11 Department of Water Supply
12 Department of Parks
13 Department of Public Charities
14 Department of Correction
15 Department of Health
16 Police Department
17 Bureau of Elections
18 Board of Elections of The City of New York
19 Department of Street Cleaning
20 Fire Department
21 Department of Buildings
22 Department of Taxes and Assessments
23 Board of Assessors
24 Department of Education
25 The College of The City of New York
26 The Normal College of The City of New York
27 Coroners
28 Commissioners of Accounts
29 Civil Service Commission
30 Board of City Record
31 Examining Board of Plumbers
32 For Library Purposes
33 The City Court of New York
34 Municipal Courts, City of New York
35 Court of Special Sessions, First Division
36 Court of Special Sessions, Second Division
37 City Magistrates' Courts, First Division
38 City Magistrates' Courts, Second Division
39 For Charitable Institutions
40 Miscellaneous

41 Totals

42 * Warrants canceled during 1901
43 * Refunds, etc., during 1901

No. 44 —(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$12,100 00	.....	.....	.....	$11,973 40	$126 60	1
7,500 00	.....	.....	.....	7,499 96	04	2
7,500 00	.....	.....	.....	6,573 40	926 60	3
11,200 00	.....	.....	.....	7,383 12	3,816 88	4
399,758 00	$17,917 93	$58,596 11	$22 52	435,296 91	5,161 79	5
289,500 00	10,750 00	750 00	.....	248,744 09	30,755 91	6
2,178,144 67	33,773 00	33,773 00	111 31	1,986,319 93	191,936 05	7
801,350 67	126,196 92	126,196 92	12 00	786,062 85	15,299 82	8
431,728 25	28,250 00	6,600 00	22 81	360,684 73	49,416 33	9
3,904,809 00	43,345 96	43,345 96	39 90	3,284,473 79	620,375 11	10
1,525,219 17	73,977 00	76,227 00	2,120 25	1,117,267 03	412,322 39	11
1,863,238 45	1,727 00	1,727 00	6,679 08	1,697,545 98	172,371 55	12
1,895,491 01	56,380 92	70,380 92	2,543 05	1,672,317 07	239,716 99	13
758,775 00	16,450 00	16,450 00	6 66	646,328 63	112,453 03	14
1,053,990 00	22,200 00	22,200 00	20,670 65	988,601 21	86,059 44	15
11,162,323 42	26,812 50	25,091 14	83,526 41	10,134,417 90	1,109,710 57	16
776,020 00	767,206 96	.....	.....	8,813 04	.....	17
.....	778 64	767,206 96	1,508 40	697,249 40	70,687 32	18
5,001,922 27	405,731 99	440,542 01	112,825 19	4,862,886 22	286,671 26	19
4,864,485 00	59,167 20	59,167 20	179 59	4,687,190 11	177,474 48	20
546,525 00	2,000 00	2,000 00	16 13	531,565 91	14,975 22	21
334,450 00	3,000 00	3,000 00	16 66	330,438 33	4,028 33	22
42,700 00	.....	.....	50 00	42,161 82	588 18	23
18,512,817 69	78,889 68	78,889 68	1,991,180 91	17,819,925 61	2,684,072 99	24
220,000 00	.....	.....	.....	212,745 63	7,254 37	25
195,000 00	.....	.....	439 41	179,722 70	15,716 71	26
165,150 00	721 39	721 39	.....	155,745 32	9,404 68	27
156,000 00	4,221 00	.....	.....	142,144 68	9,634 32	28
86,000 00	.....	.....	72 00	82,278 65	3,793 35	29
563,200 00	2,908 92	58,783 92	.....	607,410 68	11,664 32	30
5,154 00	.....	.....	.....	5,150 14	3 86	31
299,663 30	.....	.....	1,328 80	291,485 28	9,506 82	32
134,800 00	.....	.....	.....	134,213 43	586 57	33
393,750 00	.....	650 00	56 45	380,510 70	13,925 75	34
70,800 00	110 84	110 84	.....	70,639 30	160 70	35
54,900 00	.....	.....	.....	52,801 67	2,098 33	36
161,200 00	.....	.....	.....	160,776 16	423 84	37
169,800 00	.....	.....	.....	168,553 28	1,246 72	38
2,786,011 06	167,542 20	58,800 00	1,369 28	2,190,466 58	488,171 56	39
1,736,478 06	179,685 02	105,300 00	14,939 64	1,642,204 92	34,827 76	40
$87,475,844 81	$2,567,570 07	$2,567,570 07	*$2,249,724 21	$82,714,083 40	$7,011,485 62	41

.....	$1,430,778 32	42
.....	818,945 89	43
	$2,249,724 21	

STATEMENT

APPROPRIATION ACCOUNT, 1901—

TITLES OF ACCOUNTS.

For the State.

1 For State Taxes Payable by the County of New York.....

Board of City Record, New York County.

Printing, Stationery and Blank Books—
2 For County Offices and Courts, other than Supreme Court, Including Arrearages.....
3 For Supreme Court, First Department.....

Preservation of Public Records.

4 The Register's Office.....
5 The County Clerk's Office.....
6 The Surrogates' Office.....

Sheriff of the County of New York.

7 Salaries—Sheriff's Office.....
8 Salaries—County Jail.....
9 Incidental Expenses of the Sheriff's Office and County Jail.....
10 Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....
11 Support of Indigent Prisoners, County Jail.....
12 Furniture and Supplies for Special Commissioners of Jurors.....

The Register.

13 Salaries—Register's Office.....
14 Contingencies.....

Public Administrator, County of New York.

15 Salaries.....
16 Contingencies.....

Supreme Court, First Department.

17 Salaries.....
18 Compensation of Justices from other Districts, including Arrearages.....
19 Contingencies, Appellate Division.....
20 Contingencies, Supreme Court.....
21 Maintenance of Appellate Division Court-house.....

Court of General Sessions.

22 Salaries.....
23 Contingencies.....

Surrogates' Court, New York County.

24 Salaries.....
25 Contingencies.....
26 Contingencies – For Service by the Sheriff of Citations and Orders issued out of the Surrogates' Court.....

County Clerk, New York County.

27 Salaries.....
28 Contingencies.....

District Attorney, New York County.

29 Salaries.....
30 Contingencies, including arrearages.....

Commissioner of Jurors, New York County.

31 Salaries.....
32 Contingencies.....
33 Jury Notice Servers.....

Special Commissioner of Jurors, New York County.

34 Salaries.....
35 Contingencies.....

No. 44—(*Continued*).

THE COUNTY OF NEW YORK.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$5,315,175 84	.....	.....	.....	$5,315,175 84	.....	1
30,000 00	.....	.....	.....	26,046 44	$3,953 56	2
15,000 00	.....	.....	.....	12,490 46	2,509 54	3
20,800 00	$1,500 00	$1,400 00	.....	20,286 45	413 55	4
14,600 00	532 00	.....	.....	13,542 70	525 30	5
11,560 00	.....	.....	.....	11,334 50	225 50	6
100,380 00	.....	.....	$23 33	100,352 33	51 00	7
21,652 00	.....	.....	.....	21,652 00	.....	8
2,750 00	.....	.....	.....	1,953 86	796 14	9
1,000 00	.....	.....	.....	629 00	371 00	10
4,000 00	.....	.....	.....	3,127 89	872 11	11
1,200 00	.....	.....	.....	90 60	1,109 40	12
164,840 00	650 00	250 00	.....	161,984 61	2,455 39	13
500 00	.....	500 00	.....	549 98	450 02	14
22,608 00	125 00	200 00	.....	22,679 66	3 34	15
682 00	.....	125 00	.....	462 36	344 64	16
675,000 00	.....	.....	51 88	659,594 86	15,457 02	17
50,000 00	.....	.....	.....	40,124 89	9,875 11	18
750 00	.....	.....	.....	371 92	378 08	19
600 00	.....	.....	.....	560 00	40 00	20
28,410 00	.....	.....	.....	8,127 53	20,282 47	21
182,600 00	.....	.....	20 00	178,154 26	4,465 74	22
1,500 00	.....	.....	.....	968 46	531 54	23
153,900 00	518 90	.....	.....	148,193 33	5,187 77	24
1,350 00	.....	518 90	.....	1,689 79	179 11	25
1,000 00	.....	.....	.....	205 88	794 12	26
94,830 00	.....	532 00	.....	94,917 25	444 75	27
400 00	.....	.....	.....	338 96	61 04	28
250,310 00	14,865 84	.....	40 86	217,194 35	18,290 67	29
30,000 00	.....	22,000 00	908 00	44,467 79	8,440 21	30
34,800 00	1,500 00	.....	.....	31,164 03	2,135 97	31
2,300 00	.....	1,000 00	.....	2,877 38	422 62	32
6,000 00	.....	500 00	.....	5,742 20	757 80	33
19,000 00	200 00	.....	.....	9,347 32	9,452 68	34
300 00	.....	.....	.....	50 91	249 09	35

TITLES OF ACCOUNTS.

The National Guard.

1 Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers.....
2 Seventh Regiment Armory, Trustees of, pursuant to the provisions of chapter 518, Laws of 1893.....

Charitable Institutions.

3 Syracuse State Institution for Feeble-minded Children.....
4 Institution for the Improved Instruction of Deaf Mutes.....
5 New York Institution for the Blind.....
6 New York Institution for the Instruction of the Deaf and Dumb.....
7 St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
8 Matteawan State Hospital.....
9 Central New York Institution for Deaf Mutes.....

Miscellaneous.

10 County Contingent Fund.....
11 Fees for the Clerk of the Court of General Sessions.....
12 Fees and Expenses of Jurors, New York County.....
13 Fees of Stenographers for Transcribing Minutes of Trials in the Court of General Sessions and Supreme Court, etc.....
14 Disbursements and Fees, under section 658, Code of Criminal Procedure.....
15 Fees of Witnesses Subpœnaed on behalf of the People, etc. (chapter 98, Laws of 1895).....
16 For Establishment and Maintenance of a Library for the Court of General Sessions and for the Supreme Court, Criminal Part, etc.....
17 Rents.....

18 Totals.....

TITLES OF ACCOUNTS.

19 State Taxes.....
20 Board of City Record, New York County.....
21 Preservation of Public Records.....
22 Sheriff of the County of New York.....
23 The Register.....
24 Public Administrator, County of New York.....
25 Supreme Court, First Department.....
26 Court of General Sessions.....
27 Surrogates' Court, New York County.....
28 County Clerk, New York County.....
29 District Attorney, New York County.....
30 Commissioner of Jurors, New York County.....
31 Special Commissioner of Jurors, New York County.....
32 The National Guard.....
33 Charitable Institutions.....
34 Miscellaneous.....

35 Totals.....

36 * Warrants canceled during 1901.....
37 * Refunds etc., during 1901.....

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$110,030 00	.....	.....	.....	$108,217 90	$1,812 10	1
8,000 00	.....	.....	.....	8,000 00	.....	2
1,117 00	.....	.....	.....	1,117 00	.....	3
24,300 00	.....	.....	.....	20,129 75	4,170 25	4
3,250 00	.....	.....	.....	2,086 99	1,163 01	5
49,980 00	.....	.....	.....	28,104 57	21,875 43	6
30,900 00	.....	.....	.....	21,255 12	9,644 88	7
15,600 00	.....	.....	.....	11,601 44	3,998 56	8
30 00	.....	.....	.....	.....	30 00	9
10,000 00	.....	.....	.....	9,931 02	68 98	10
7,500 00	$7,134 16	.....	.....	365 84	.....	11
75,000 00	.....	.....	.....	66,189 75	8,810 25	12
15,000 00	.....	.....	.....	15,000 00	.....	13
4,000 00	.....	.....	.....	3,914 30	85 70	14
20,000 00	.....	.....	.....	17,500 00	2,500 00	15
1,000 00	.....	.....	.....	943 20	56 80	16
23,200 00	.....	.....	.....	21,583 33	1,616 67	17
$7,658,704 84	$27,025 90	$27,025 90	$1,044 07	$7,492,390 00	$167,358 91	18

COUNTY OF NEW YORK.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$5,315,175 84	.....	.....	.....	$5,315,175 84	.....	19
45,000 00	.....	.....	.....	38,536 90	$6,463 10	20
46,960 00	$2,032 00	$1,400 00	.....	45,163 65	1,164 35	21
130,982 00	.....	.....	$23 33	127,805 68	3,199 65	22
165,340 00	650 00	750 00	.....	162,534 59	2,905 41	23
23,290 00	125 00	325 00	.....	23,142 02	347 98	24
754,760 00	.....	.....	51 88	708,779 20	46,032 68	25
184,100 00	.....	.....	20 00	179,122 72	4,997 28	26
156,250 00	518 90	518 90	.....	150,089 00	6,161 00	27
95,230 00	.....	532 00	.....	95,256 21	505 79	28
280,310 00	14,865 84	22,000 00	948 86	261,662 14	26,730 88	29
43,100 00	1,500 00	1,500 00	.....	39,783 61	3,316 39	30
19,300 00	200 00	.....	.....	9,398 23	9,701 77	31
118,030 00	.....	.....	.....	116,217 90	1,812 10	32
125,177 00	.....	.....	.....	84,294 87	40,882 13	33
155,700 00	7,134 16	.....	.....	135,427 44	13,138 40	34
$7,658,704 84	$27,025 90	$27,025 90	*$1,044 07	$7,492,390 00	$167,358 91	35
.....			$870 00			36
.....			174 07			37
			$1,044 07			

TITLES OF ACCOUNTS.

For the State.

1 For State Taxes payable by the County of Kings.....

Board of City Record, Kings County.

Printing, Stationery and Blank Books—
2 For County Offices and Courts other than Supreme Court, including Arrearages.....
3 For Supreme Court, Second Department.....

Sheriff of Kings County.

4 For Maintenance of Kings County Jail, Civil Prison and Women's Prison.....
5 For Salary of Physician of County Jail.....
6 For Transportation of Prisoners.....

Register, Kings County.

7 Salary of Expert.....
8 Current Indexing.....
9 For Recopying and Indexing Libers of Conveyances in Office of the Register of Kings County.....
10 For Recopying and Certifying Filed Maps in Office of the Register of Kings County.....

Supreme Court, Second Department, Kings County.

11 Salaries.....
12 Compensation of Justices from other Counties assigned to Kings County.....
13 Contingencies.....

County Court, Kings County.

14 Salaries.....
15 Contingencies.....

Surrogate's Court, Kings County.

16 Salaries.....
17 Contingencies.....
18 For Recopying and Certifying Mutilated and Worn-out Records in the Office of the Surrogate of Kings County.....

County Clerk, Kings County.

19 Salary of Expert.....
20 Current Indexing.....
21 For Compliance with Election Law (chapter 909 of the Laws of 1896).....
22 For Recopying and Certifying of Judgment Notices, Judgment Rolls and Papers in Suits, etc., in Office of the County Clerk of Kings County.....
23 Recopying Maps.....

District Attorney, Kings County.

24 Salaries.....
25 Contingencies.....

Commissioner of Jurors, Kings County.

26 Salaries.....
27 Jury Notice Servers.....
28 Contingencies, including Arrearages.....

Special Commissioner of Jurors, Kings County.

29 Salaries.....
30 Contingencies.....

Commissioner of Records, Kings County.

31 Salaries and Expenses.....

Treasurer of Kings County.

32 Salaries.....
33 Contingencies.....

No. 44—(*Continued*).

—THE COUNTY OF KINGS.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901. Dr.	Cr.	Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
$1,346,067 95	.....	.....	.....	$1,346,067 95	.....	1
17,350 00	.....	.....	.....	14,440 20	$2,909 80	2
5,500 00	.....	.....	.....	4,940 58	559 42	3
80,000 00	.....	.....	.....	57,452 42	22,547 58	4
2,000 00	.....	.....	.....	1,833 26	166 74	5
15,500 00	.....	.....	.....	14,208 26	1,291 74	6
3,000 00	.....	.....	.....	3,000 00	.....	7
20,000 00	.....	.....	.....	15,987 90	4,012 10	8
25,000 00	.....	.....	.....	18,418 75	6,581 25	9
5,000 00	.....	.....	.....	4,272 80	727 20	10
166,200 00	.....	.....	$41 66	166,200 00	41 66	11
15,000 00	.....	.....	.....	14,180 00	820 00	12
100 00	.....	.....	.....	48 30	51 70	13
106,700 00	.....	.....	.....	106,527 93	172 07	14
300 00	.....	.....	.....	30 21	269 79	15
56,400 00	$268 80	$2,600 00	.....	58,731 20	.....	16
500 00	.....	268 80	.....	445 48	323 32	17
2,600 00	2,600 00	.....	.....	.....	.....	18
3,000 00	.....	.....	.....	3,000 00	.....	19
2,500 00	.....	1,300 00	.....	3,018 00	782 00	20
10,000 00	1,300 00	.....	.....	4,423 08	4,276 92	21
25,000 00	.....	.....	.....	9,722 10	15,277 90	22
5,000 00	.....	.....	.....	4,184 55	815 45	23
77,700 00	.....	875 00	.....	78,570 48	4 52	24
10,000 00	875 00	.....	44 80	4,917 16	4,252 64	25
17,100 00	540 00	.....	.....	11,427 93	5,132 07	26
10,800 00	.....	.....	.....	10,800 00	.....	27
100 00	.....	540 00	.....	534 25	105 75	28
12,300 00	.....	.....	.....	9,462 50	2,837 50	29
1,600 00	.....	.....	.....	87 80	1,512 20	30
100,000 00	.....	.....	.....	98,942 94	1,057 06	31
17,100 00	.....	.....	.....	17,100 00	.....	32
900 00	.....	.....	.....	248 75	651 25	33

STATEMENT

	TITLES OF ACCOUNTS.
	The National Guard.
1	Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers, etc.
	Miscellaneous.
2	County Contingent Fund
3	Fees and Expenses of Jurors in Kings County
4	Disbursements and Fees under Section 658, Code of Criminal Procedure
5	Stenographer to Grand Jury, Kings County
6	Law Library in Brooklyn
7	County Interpreter, Kings County
8	Rents
	Charitable Institutions.
9	Syracuse State Institution for Feeble-minded Children
10	Institution for the Improved Instruction of Deaf Mutes
11	New York Institution for the Blind
12	New York Institution for the Instruction of the Deaf and Dumb
13	St. Joseph's Institute for the Improved Instruction of Deaf Mutes
14	Matteawan State Hospital
15	Wayside Home
16	Roman Catholic House of the Good Shepherd, Borough of Brooklyn
17	Totals

SUMMARY—THE

	TITLES OF ACCOUNTS.
18	State Taxes
19	Board of City Record, Kings County
20	Sheriff of Kings County
21	Register, Kings County
22	Supreme Court, Second Department, Kings County
23	County Court, Kings County
24	Surrogate's Court, Kings County
25	County Clerk, Kings County
26	District Attorney, Kings County
27	Commissioner of Jurors, Kings County
28	Special Commissioner of Jurors, Kings County
29	Commissioners of Records, Kings County
30	Treasurer of Kings County
31	The National Guard
32	Miscellaneous
33	Charitable Institutions
34	Totals
35	* Warrants canceled during 1901
36	* Refunds, etc., during 1901

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$81,577 50	.....	.....	.....	$80,777 50	$800 00	1
5,000 00	.....	.....	.....	5,000 00	.....	2
100,000 00	.....	.....	.....	83,589 75	16,410 25	3
2,500 00	.....	.....	.....	1,303 40	1,196 60	4
4,000 00	.....	.....	.....	3,008 80	991 20	5
8,200 00	.....	.....	.....	8,100 42	99 58	6
1,200 00	.....	.....	.....	1,200 00	.....	7
3,000 00	.....	.....	.....	2,583 26	416 74	8
620 00	.....	.....	.....	620 00	.....	9
4,680 00	.....	.....	.....	2,671 73	2,008 27	10
1,750 00	.....	.....	.....	992 05	757 95	11
21,600 00	.....	.....	.....	11,551 64	10 048 36	12
19,350 00	.....	.....	.....	12,810 19	6,539 81	13
3,900 00	.....	.....	.....	2,623 39	1,276 61	14
6,500 00	.....	.....	.....	4,279 14	2,220 86	15
13,750 00	.....	.....	.....	8,556 48	5,193 52	16
$2,437,945 45	$5,583 80	$5,583 80	$86 46	$2,312,892 53	$125,139 38	17

COUNTY OF KINGS.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$1,346,067 95	.....	.....	.....	$1,346,067 95	.....	18
22,850 00	.....	.....	.....	19,380 78	$3,469 22	19
97,500 00	.....	.....	.....	73,493 94	24,006 06	20
53,000 00	.....	.....	.....	41,679 45	11,320 55	21
181,300 00	.....	.....	$41 66	180,428 30	913 36	22
107,000 00	.....	.....	.....	106,558 14	441 86	23
59,500 00	$2,868 80	$2,868 80	.....	59,176 68	323 32	24
45,500 00	1,300 00	1,300 00	.....	24,347 73	21,152 27	25
87,700 00	875 00	875 00	44 80	83,487 64	4,257 16	26
28,000 00	540 00	540 00	.....	22,762 18	5,237 82	27
13,900 00	.....	.....	.....	9,550 30	4,349 70	28
100,000 00	.....	.....	.....	98,942 94	1,057 06	29
18,000 00	.....	.....	.....	17,348 75	651 25	30
81,577 50	.....	.....	.....	80,777 50	800 00	31
123,900 00	.....	.....	.....	104,785 63	19,114 37	32
72,150 00	.....	.....	.....	44,104 62	28,045 38	33
$2,437,945 45	$5,583 80	$5,583 80	*$86 46	$2,312,892 53	$125,139 38	34

.....	$44 80	35
.....	41 66	36
	$86 46	

STATEMENT

APPROPRIATION ACCOUNT, 1901

TITLES OF ACCOUNTS.

For the State.

1 For State Taxes payable by the County of Queens.....

County Court, Queens County.

2 Salaries.....
3 Contingencies.....

Surrogate's Court, Queens County.

4 Salaries.....
5 Contingencies.....

County Clerk, Queens County.

6 For Payment of Legal Fees.....

District Attorney's Office, Queens County.

7 Salaries.....
8 Contingencies, etc.....

Sheriff, Queens County.

9 Maintenance of Queens County Jail.....
10 Sheriff's Services in Criminal and Court Matters.....
11 Salary of Physician of County Jail.....
12 Salaries, County Jail.....

Commissioner of Jurors, Queens County.

13 Salaries.....
14 Jury Notice Servers.....
15 Contingencies.....

Public Administrator, Queens County.

16 Salary of the Public Administrator.....

Board of City Record, Queens County.

17 Printing, Stationery and Blank Books for Courts and County Offices.....

Miscellaneous.

18 Court Fund, including Arrearages.....
19 County Contingent Fund.....

The National Guard.

20 Armories and Drill Rooms—For Wages of Armorers, Janitors, Engineers and Laborers, etc.....

Charitable Institutions.

21 Syracuse State Institution for Feeble-minded Children.....
22 Institution for the Improved Instruction of Deaf Mutes.....
23 New York Institution for the Blind.....
24 New York Institution for the Instruction of the Deat and Dumb.....
25 St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....
26 Matteawan State Hospital.....

27 Totals.....

No. 44—(*Continued*).

—THE COUNTY OF QUEENS.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$201,426 71	.....	.....	.....	$201,426 71	.....	1
11,400 00	.....	.....	.....	10,551 67	$848 33	2
100 00	.....	.....	.....	44 38	55 62	3
15,000 00	.....	.....	.....	14,999 76	24	4
100 00	.....	.....	.....	.....	100 00	5
4,000 00	.....	.....	.....	1,004 39	2,995 61	6
11,500 00	$1,000 00	.....	.....	10,499 88	12	7
4,500 00	.....	$1,000 00	.....	4,483 03	1,016 97	8
25,000 00	.....	.....	.....	22,131 70	2,868 30	9
8,000 00	.....	.....	.....	2,527 80	5,472 20	10
1,200 00	.....	.....	.....	1,200 00	.....	11
7,670 00	.....	.....	.....	7,436 72	233 28	12
3,700 00	.....	.....	.....	3,699 96	04	13
1,000 00	50 00	.....	.....	629 75	320 25	14
500 00	.....	50 00	.....	520 03	29 97	15
1,200 00	.....	.....	.....	1,100 00	100 00	16
6,000 00	.....	.....	.....	439 26	5,560 74	17
35,000 00	.....	.....	.....	27,016 25	7,983 75	18
20,000 00	.....	.....	.....	3,576 00	16,424 00	19
2,190 00	.....	.....	.....	2,190 00	.....	20
80 00	.....	.....	.....	80 00	.....	21
630 00	.....	.....	.....	448 77	181 23	22
200 00	.....	.....	.....	118 63	81 37	23
1,830 00	.....	.....	.....	953 92	876 08	24
1,050 00	.....	.....	.....	534 17	515 83	25
585 00	.....	.....	.....	214 29	370 71	26
$363,861 71	$1,050 00	$1,050 00	.....	$317,827 07	$46,034 64	27

STATEMENT

SUMMARY—THE

	TITLES OF ACCOUNTS.
1	State Taxes
2	County Court, Queens County
3	Surrogate's Court, Queens County
4	County Clerk, Queens County
5	District Attorney's Office, Queens County
6	Sheriff, Queens County
7	Commissioner of Jurors, Queens County
8	Public Administrator, Queens County
9	Board of City Record, Queens County
10	Miscellaneous
11	The National Guard
12	Charitable Institutions
13	Totals

APPROPRIATION ACCOUNT, 1901

	TITLES OF ACCOUNTS.
	For the State.
14	For State Taxes Payable by the County of Richmond
	Board of City Record, Richmond County.
15	Printing, Stationery and Blank Books for County Courts and Offices, including arrearages
	Sheriff of Richmond County.
16	Salary of Sheriff
17	Salary of Jailer
18	Servant Hire, including Cook
19	Disbursements, (under chapter 392, Laws of 1896)
20	Guards
21	Court Officers
	County Court and Surrogate's Court, Richmond County.
22	Salaries
23	Contingencies
	County Clerk, Richmond County.
24	Salary of the County Clerk
25	For Rebinding Books
	District Attorney, Richmond County.
26	Salary of the District Attorney
27	Salary of Stenographer
28	Witness Fees and Contingencies

No. 44—(*Continued*).

COUNTY OF QUEENS.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$201,426 71	.....	.....	.....	$201,426 71	.....	1
11,500 00	.....	.....	.....	10,596 05	$903 95	2
15,100 00	.....	.....	.....	14,999 76	100 24	3
4,000 00	.....	.....	.....	1,004 39	2,995 61	4
16,000 00	$1,000 00	$1,000 00	.....	14,982 91	1,017 09	5
41,870 00	.....	.....	.....	33,296 22	8,573 78	6
5,200 00	50 00	50 00	.....	4,849 74	350 26	7
1,200 00	.....	.....	.....	1,100 00	100 00	8
6,000 00	.....	.....	.....	439 26	5,560 74	9
55,000 00	.....	.....	.....	30,592 25	24,407 75	10
2,190 00	.....	.....	.....	2,190 00	.....	11
4,375 00	.....	.....	.....	2,349 78	2,025 22	12
$363,861 71	$1,050 00	$1,050 00	.....	$317,827 07	$46,034 64	13

—THE COUNTY OF RICHMOND.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$96,366 62	.....	.....	.....	$96,366 62	.....	14
3,500 00	.....	.....	.....	2,566 94	$933 06	15
6,000 00	.....	.....	.....	6,000 00	.....	16
900 00	.....	.....	.....	900 00	.....	17
500 00	.....	.....	.....	499 92	08	18
6,350 00	$38 20	.....	.....	5,785 79	526 01	19
3,285 00	.....	.....	.....	3,285 00	.....	20
400 00	.....	$38 20	.....	394 30	43 90	21
12,600 00	.....	.....	.....	12,600 00	.....	22
500 00	.....	.....	.....	121 75	378 25	23
4,000 00	.....	.....	.....	3,999 96	04	24
500 00	.....	.....	.....	.....	500 00	25
4,000 00	.....	.....	.....	3,999 96	04	26
1,000 00	.....	.....	.....	999 96	04	27
1,500 00	.....	.....	.....	1,407 95	92 05	28

	TITLES OF ACCOUNTS.
	Commissioner of Jurors, Richmond County.
1	Salaries
2	Jury Notice Servers
3	Contingencies
	Miscellaneous.
4	County Contingent Fund
5	Fees and Expenses of Jurors in Richmond County
6	Disbursements and Fees, under section 658, Code of Criminal Procedure
7	Rents
	Charitable Institutions.
8	Syracuse State Institution for Feeble-minded Children
9	Institution for the Improved Instruction of Deaf Mutes
10	New York Institution for the Blind
11	New York Institution for the Instruction of the Deaf and Dumb
12	St. Joseph's Institute for the Improved Instruction of Deaf Mutes
13	Matteawan State Hospital
14	Totals

	TITLES OF ACCOUNTS.
15	State Taxes
16	Board of City Record, Richmond County
17	Sheriff of Richmond County
18	County Court and Surrogate's Court, Richmond County
19	County Clerk, Richmond County
20	District Attorney, Richmond County
21	Commissioner of Jurors, Richmond County
22	Miscellaneous
23	Charitable Institutions
24	Totals
25	Claim of James F. Carey (audited pursuant to chapter 525, Laws of 1897, to be raised by tax levied upon the taxable property in the Thirty-second Ward of the Borough of Brooklyn)

No. 44—(*Continued*).

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment During the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$3,900 00	.....	.....	.....	$3,900 00	.....	1
500 00	.....	.....	.....	105 60	$394 40	2
200 00	.....	.....	.....	106 00	94 00	3
2,500 00	.....	$400 00	.....	2,874 60	25 40	4
5,000 00	.....	.....	.....	4,063 00	937 00	5
500 00	$400 00	.....	.....	.....	100 00	6
1,900 00	.....	.....	.....	675 00	1,225 00	7
60 00	.....	.....	.....	60 00	.....	8
360 00	.....	.....	.....	224 38	135 62	9
150 00	.....	.....	.....	74 79	75 21	10
1,290 00	.....	.....	.....	1,019 42	270 58	11
930 00	.....	.....	.....	471 21	458 79	12
1,365 00	.....	.....	.....	985 18	379 82	13
$160,056 62	$438 20	$438 20	.....	$153,487 33	$6,569 29	14

COUNTY OF RICHMOND.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$96,366 62	.....	.....	.....	$96,366 62	.....	15
3,500 00	.....	.....	.....	2,566 94	$933 06	16
17,435 00	$38 20	$38 20	.....	16,865 01	569 99	17
13,100 00	.....	.....	.....	12,721 75	378 25	18
4,500 00	.....	.....	.....	3,999 96	500 04	19
6,500 00	.....	.....	.....	6,407 87	92 13	20
4,600 00	.....	.....	.....	4,111 60	488 40	21
9,900 00	400 00	400 00	.....	7,612 60	2,287 40	22
4,155 00	.....	.....	.....	2,834 98	1,320 02	23
$160,056 62	$438 20	$438 20	.....	$153,487 33	$6,569 29	24
$4,000 00	.....	.....	.....	$4,000 00	.....	25

STATEMENT

GENERAL SUMMARY OF APPRO

AS PER FOREGO

	TITLES OF ACCOUNTS.
1	The City of New York
2	The County of New York
3	The County of Kings
4	The County of Queens
5	The County of Richmond
6	Claim of James F. Carey
7	Totals
8	‖Warrants Registered for Expenditures as above
9	Deduct Amount paid by Police Department in excess of money received from their Appropriation
10	Total Warrants Drawn as per Appropriation Account 1901 (see pages 69 and 74)
	*Warrants canceled during 1901—
11	The City of New York
12	The County of New York
13	The County of Kings
	*Refunds, etc., during 1901—
14	The City of New York
15	The County of New York
16	The County of Kings

‖This amount includes $539 62, being the amount paid by Police Department in excess of money
houses, etc.

No. 44—(*Concluded*).

PRIATION ACCOUNTS FOR 1901,

ING SUMMARIES.

Appropriations for the Year 1901.	Transfers Made as per Resolutions Adopted by the Board of Estimate and Apportionment during the Year 1901.		Credits. — Warrants Canceled, Refunds, etc.	Warrants Registered for Expenditures to December 31, 1901.	Balances Unexpended December 31, 1901.	
	Dr.	Cr.				
$87,475,844 81	$2,567,570 07	$2,567,570 07	$2,249,724 21	$82,714,083 40	$7,011,485 62	1
7,658,704 84	27,025 90	27,025 90	1,044 07	7,492,390 00	167,358 91	2
2,437,945 45	5,583 80	5,583 80	86 46	2,312,892 53	125,139 38	3
363,861 71	1,050 00	1,050 00	.....	317,827 07	46,034 64	4
160,056 62	438 20	438 20	.....	153,487 33	6,569 29	5
4,000 00	.....	.....	.....	4,000 00	.....	6
$98,100,413 43	$2,601,667 97	$2,601,667 97	*$2,250,854 74	§$92,994,680 33	$7,356,587 84	7

.....		$92,994,080 33	8
for Contingent Expenses of Central Department and Station-houses, etc.....		530 62	9
.....		$92,994,149 71	10
.....	$1,430,778 32		11
.....	870 00		12
.....	44 80		13
	$1,431,693 12		
.....	$818,945 89		14
.....	174 07		15
.....	41 66		16
	†819,161 62		
		$2,250,854 74	

received from their Appropriation for Contingent Expenses of Central Department and Station-

STATEMENT No. 45—(*Continued*).

	Appropriations, Including Transfers, to December 31, 1901.	1901.		Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	
Surrogate's Court, Kings County	$59,500 00	$59,176 68	.....	$323 32
County Clerk, Kings County	45,500 00	24,347 73	.....	21,152 27
District Attorney, Kings County	87,700 00	83,442 84	.....	4,257 16
Commissioner of Jurors, Kings County	28,000 00	22,762 18	.....	5,237 82
Special Commissioner of Jurors, Kings County	13,900 00	9,550 30	.....	4,349 70
Commissioner of Records, Kings County	100,000 00	98,942 94	.....	1,057 06
Treasurer of Kings County	18,000 00	17,348 75	.....	651 25
The National Guard	81,577 50	80,777 50	.....	800 00
Miscellaneous	123,900 00	104,785 63	.....	19,114 37
Charitable Institutions	72,150 00	44,104 62	.....	28,045 38
	$2,437,945 45	$2,312,806 07	.....	$125,139 38
THE COUNTY OF QUEENS.				
For State Taxes Payable by the County of Queens	$201,426 71	$201,426 71	.....	.....
County Court, Queens County	11,500 00	10,598 05	.....	$901 95
Surrogate's Court, Queens County	15,100 00	14,999 76	.....	100 24
County Clerk, Queens County	4,000 00	1,004 39	.....	2,995 61
District Attorney's Office, Queens County	16,000 00	14,982 91	.....	1,017 09
Sheriff, Queens County	41,870 00	33,296 22	.....	8,573 78
Commissioner of Jurors, Queens County	5,200 00	4,849 74	.....	350 26
Public Administrator, Queens County	1,200 00	1,100 00	.....	100 00
Board of City Record, Queens County	6,000 00	439 26	.....	5,560 74
Miscellaneous	55,000 00	30,592 25	.....	24,407 75
The National Guard	2,190 00	2,190 00	.....	.....
Charitable Institutions	4,375 00	2,349 78	.....	2,025 22
	$363,261 71	$317,827 07	.....	$45,434 64
THE COUNTY OF RICHMOND.				
For State Taxes Payable by the County of Richmond	$96,366 62	$96,366 62	.....	.....
Board of City Record, Richmond County	3,500 00	2,366 94	.....	[illegible]
Sheriff of Richmond County	17,435 00	16,865 01	.....	[illegible]
County Court and Surrogate's Court, Richmond County	13,100 00	12,721 75	.....	[illegible]
County Clerk of Richmond County	4,[illegible] 00	3,999 96	.....	[illegible]
District Attorney, Richmond County	6,[illegible]	5,497 57	.....	[illegible]
Commissioner of Jurors, Richmond County	4,[illegible]	4,111 [illegible]	.....	[illegible]
Miscellaneous	9,[illegible] 00	7,[illegible] 00	.....	[illegible]
Charitable Institutions	4,155 00	2,534 [illegible]	.....	[illegible]
	$1[illegible]	$153,457 33	.....	[illegible]
Claim of James E. Carey	$4,[illegible]	$4,[illegible]	.....	.....

STATEMENT No. 45—(*Concluded*).

RECAPITULATION.

	Appropriations, Including Transfers, to December 31, 1901.	1901.		Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	
The City of New York	$87,475,844 81	$80,464,359 19	.....	$7,011,485 62
The County of New York	7,658,704 84	7,491,345 93	.....	167,358 91
The County of Kings	2,437,945 45	2,312,806 07	.....	125,139 38
The County of Queens	363,861 71	317,827 07	.....	46,034 64
The County of Richmond	160,056 62	153,487 33	.....	6,569 29
Claim of James F. Carey	4,000 00	4,000 00	.....	.....
Totals	$98,100,413 43	$90,743,825 59	.....	$7,356,587 84

STATEMENT No. 45—(*Continued*).

	Appropriations, Including Transfers, to December 31, 1901.	1901.		Balances Unexpended at December 31, 1901.
		Net Expenditures.	Transfers to the General Fund.	
Surrogate's Court, Kings County	$59,500 00	$59,176 68	.....	$323 32
County Clerk, Kings County	45,500 00	24,347 73	.....	21,152 27
District Attorney, Kings County	87,700 00	83,442 84	.....	4,257 16
ommissioner of Jurors, Kings County	28,000 00	22,762 18	.....	5,237 82
pecial Commissioner of Jurors, Kings County	13,900 00	9,550 30	.....	4,349 70
Commissioner of Records, Kin s County	100,000 00	98,942 94	.....	1,057 06
Treasurer of Kings County	18,000 00	17,348 75	.....	651 25
The National Guard	50	80,777 50	.....	800 00
Miscellaneous	00	104,785 63	.....	19,114 37
Charitable Institutions	00	44,104 62	.....	98,045 38
	45	$2,312,806 07	.....	$225,139 38
THE COUNTY OF Q				
For State Taxes Payable by the Count	71	$201,426 71	.....	.....
County Court, Queens County	00	10,596 05	.....	$903 95
Surrogate's Court, Queens County	00	14,999 76	.....	100 24
County Clerk, Queens County	00	1,004 39	.....	2,995 61
District Attorney's Office, Queens County	00	14,982 91	.....	1,017 09
Sheriff, Queens County	41,870 00	33,296 22	.....	8,573 78
Commissioner of Jurors, Queens County	5,200 00	4,849 74	.....	350 26
Public Administrator, Queens County	1,200 00	1,100 00	.....	100 00
Board of City Record, Queens County	6,000 00	439 26	.....	5,560 74
Miscellaneous	55,000 00	30,592 25	.....	24,407 75
The National Guard	2,190 00	2,190 00	.....	.....
Charitable Institutions	4,375 00	2,349 78	.....	2,025 22
	$363,861 71	$317,827 07	.....	$46,034 64
THE COUNTY OF RICHMOND.				
For State Taxes Payable by the County of Richmond	$96,366 62	$96,366 62	.....	.....
Board of City Record, Richmond County	3,500 00	2,566 94	.....	$933 06
Sheriff of Richmond County	17,435 00	16,865 01	.....	569 99
County Court and Surrogate's Court, Richmond County	13,100 00	12,721 75	.....	378 25
County Clerk of Richmond County	4,500 00	3,999 96	.....	500 04
District Attorney, Richmond County	6,500 00	6,407 87	.....	92 13
Commissioner of Jurors, Richmond County	4,600 00	4,111 60	.....	488 40
Miscellaneous	9,900 00	7,612 60	.....	2,287 40
Charitable Institutions	4,155 00	2,834 98	.....	1,320 02
	$160,056 62	$153,487 33	.....	$6,569 29
Claim of James F. Carey	$4,000 00	$4,000 00	.....	.....

No. 46.

Expenditures and Transfers to the General Fund on Account thereof to December 31, 1901.

Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1901, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	
$60,916 35	$2,838 65	$63,755 00	$59,721 48	$4,033 52	$63,755 00	$58,067 24	.....	1
198,611 90	1,433 57	200,052 00	198,932 60	.....	200,052 00	198,659 01	.....	2
735,785 73	88 83	877,265 00	876,954 78	54 61	848,105 00	841,004 16	.....	3
10,525,538 84	424,233 07	11,585,901 95	11,419,024 92	97,172 87	11,987,956 05	11,933,776 99	.....	4
9,278,220 18	.....	4,284,661 76	4,274,308 70	.....	6,607,570 22	6,596,576 12	.....	5
2,633,110 74	.....	3,362,511 59	3,362,511 59	.....	3,904,287 98	3,904,287 98	.....	6
320,289 46	.....	315,379 91	313,190 40	.....	333,699 56	299,464 15	.....	7
12,085 85	14 15	12,100 00	11,998 86	.....	12,100 00	11,864 20	.....	8
11,247 83	852 17	12,100 00	11,762 29	337 71	12,100 00	11,805 88	.....	9
11,236 95	843 05	12,100 00	11,689 75	410 25	12,100 00	11,973 40	.....	10
7,499 96	04	7,500 00	7,499 93	07	7,500 00	7,499 96	.....	11
6,815 88	684 12	7,500 00	6,704 88	725 03	7,500 00	6,573 40	.....	12
8,959 85	2,240 15	11,200 00	9,736 90	1,126 12	11,200 00	7,383 12	.....	13
391,225 07	.....	399,758 00	399,702 89	.....	440,436 18	435,274 39	.....	14
241,766 51	6,691 99	246,500 00	245,128 96	185 51	279,500 00	248,744 09	.....	15
2,292,337 87	180,608 56	2,253,844 67	2,154,134 09	28,164 98	2,178,144 67	1,986,208 62	.....	16
805,958 62	12,954 21	813,173 17	806,241 88	6,273 72	801,350 67	786,050 85	.....	17
322,011 13	.....	431,957 00	398,649 20	.....	410,078 25	360,661 92	.....	18
3,656,125 10	58,354 71	3,850,937 75	3,821,901 39	23,688 78	3,904,809 00	3,284,433 89	.....	19
1,400,203 24	19,785 69	1,436,114 17	1,338,139 66	27,851 53	1,527,469 17	1,115,146 78	.....	20
1,720,175 74	4,126 87	1,825,113 45	1,819,313 79	871 52	1,863,238 45	1,690,866 90	.....	21
1,921,339 40	8,184 15	1,899,155 97	1,890,855 33	604 57	1,909,491 01	1,669,774 02	.....	22
691,590 92	38,521 97	787,775 00	747,175 37	7,212 32	758,775 00	646,321 97	.....	23
1,106,582 74	5,355 75	1,073,461 00	1,069,531 37	.....	1,053,990 00	967,930 56	.....	24
11,208,993 44	.....	11,169,503 42	11,038,551 29	.....	11,160,602 06	10,050,891 49	.....	25
600,631 61	.....	823,000 00	795,976 71	.....	8,813 04	8,813 04	.....	26
.....	.....	.....	.....	.....	766,428 32	695,741 00	.....	27
4,462,148 89	111,176 32	5,031,282 27	5,014,827 91	1,563 81	5,036,732 29	4,750,061 03	.....	28
4,429,701 50	6,766 02	4,868,176 52	4,819,755 39	15,475 38	4,864,485 00	4,687,010 52	.....	29
504,501 27	21,141 96	546,525 00	534,285 48	11,988 70	546,525 00	531,549 78	.....	30
327,959 08	1,240 92	334,450 00	334,332 05	.....	334,450 00	330,421 57	.....	31
35,685 09	14 91	42,700 00	40,288 88	2,411 12	42,700 00	42,111 82	.....	32
12,878,172 24	.....	14,619,111 09	14,323,112 33	.....	18,512,817 69	15,828,744 70	.....	33
199,372 16	.....	200,000 00	199,597 91	.....	220,000 00	212,745 63	.....	34
174,811 04	.....	175,000 00	174,803 77	.....	195,000 00	179,283 29	.....	35
155,723 00	8,039 59	165,150 00	158,940 78	5,123 90	165,150 00	155,745 32	.....	36
156,832 72	3,167 28	156,000 00	152,521 23	3,214 59	151,779 00	142,144 68	.....	37
81,636 80	4,363 20	76,040 00	75,534 74	465 26	85,000 00	82,206 65	.....	38

STATEMENT

		Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1899, Including Transfers.
1	Board of City Record	*$415,020 00	$414,094 94	$269 82	$515,345 00
2	Examining Board of Plumbers	3,633 90	2,996 62	637 28	3,605 80
3	For Library Purposes	181,500 00	181,328 06	.....	215,244 00
4	The City Court of New York	115,783 33	115,764 33	.....	117,100 00
5	Municipal Courts, City of New York	369,600 00	350,527 48	19,072 52	392,200 00
6	Court of Special Sessions, First Division	70,203 00	70,111 75	.....	70,800 00
7	Court of Special Sessions, Second Division	51,208 36	49,702 36	.....	54,900 00
8	City Magistrates' Courts, First Division	162,700 00	161,952 49	747 51	162,700 00
9	City Magistrates' Courts, Second Division	162,345 84	160,662 45	1,683 39	169,800 00
10	Charitable Institutions	1,899,227 76	1,743,026 42	150,043 02	1,784,846 78
11	Miscellaneous	1,566,460 18	1,549,447 98	11,395 85	5,090,513 56
12		$67,192,199 76	$65,208,167 60	$1,281,562 64	$83,712,793 19
	THE COUNTY OF NEW YORK.				
13	For State Taxes Payable by the County of New York	$5,704,871 81	$5,704,871 81	.....	$4,737,166 59
14	Board of City Record	.....	.....	.....	34,850 00
15	Preservation of Public Records	44,070 00	44,439 01	$30 97	45,457 42
16	Sheriff of the County of New York	130,982 00	129,489 56	1,476 94	130,982 00
17	The Register	143,950 00	143,940 54	9 46	151,752 58
18	Public Administrator of the County of New York	21,346 77	21,346 77	.....	23,890 00
19	Supreme Court, First Department	714,700 00	714,678 25	.....	727,000 00
20	Court of General Sessions	181,900 00	178,871 49	.....	184,100 00
21	Surrogates' Court, New York County	147,200 00	145,617 47	1,582 53	151,264 00
22	County Clerk, New York County	95,230 00	95,171 83	58 17	95,230 00
23	District Attorney, New York County	251,033 86	248,488 85	218 99	252,870 20
24	Commissioner of Jurors, New York County	41,600 00	41,289 95	310 05	41,536 00
25	Special Commissioner of Jurors, New York County	18,450 06	17,707 09	742 97	19,300 00
26	The National Guard	103,995 00	102,967 79	1,027 21	113,120 00
27	Miscellaneous	127,000 00	102,979 84	24,020 16	134,500 00
28	Charitable Institutions	.....	.....	.....	118,682 50
29		$7,727,229 50	$7,691,860 25	$29,477 47	$6,961,201 09
	THE COUNTY OF KINGS.				
30	For State Taxes Payable by the County of Kings	$1,516,755 22	$1,516,755 22	.....	$1,306,673 55
31	Board of City Record	.....	.....	.....	21,850 00
32	Sheriff of Kings County	120,300 00	93,889 83	$26,410 17	99,391 85
33	Register, Kings County	93,000 00	93,000 00	.....	99,793 15
34	Supreme Court, Second Department, Kings County	175,360 00	155,145 94	20,000 04	176,400 00
35	County Court, Kings County	99,793 90	99,793 90	.....	99,700 00
36	Surrogate's Court, Kings County	44,900 00	43,897 00	1,003 00	54,512 80
37	County Clerk, Kings County	15,356 52	15,339 08	17 44	12,500 00

* Includes $10,000 for Printing, Stationery and Blank Books for County Courts and Offices.

No. 46—(*Continued*).

Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1901, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	
$515,193 90	$0 33	$535,200 00	$535,134 15	.....	$619,075 00	$607,410 68	.....	1
3,596 55	9 25	3,594 00	3,557 74	$36 26	5,134 00	5,150 14	.....	2
215,240 00	4 00	214,779 30	214,777 38	.....	299,663 30	290 156 48	.....	3
116,632 25	467 75	117,100 00	117,035 49	64 51	134,800 00	134,213 43	.....	4
372,236 82	20,859 84	393,750 00	375,941 60	10,151 72	394,400 00	380,474 25	.....	5
70,690 20	109 80	70,800 00	70,725 68	74 32	70,800 00	70,639 30	.....	6
54,880 43	19 57	54,900 00	53,785 21	1,114 79	54,900 00	52,801 67	.....	7
159,793 76	2,906 24	159,700 00	159,400 80	209 20	161,200 00	160,776 16	.....	8
166,722 28	3,077 72	169,800 00	165,901 86	2,898 14	169,800 00	168,553 28	.....	9
1,565,535 41	215,385 15	2,857,084 27	2,483,404 74	361,588 09	2,677,268 86	2,189,097 30	.....	10
5,075,881 25	11,656 90	649,000 00	641,923 28	754 09	1,662,093 04	1,627,265 28	.....	11
$81,891,229 55	$1,178,278 45	$79,201,763 26	$77,741,017 42	$615,856 99	$87,475,844 81	$80,464,359 19	.....	12
$4,737,166 59	.....	$6,116,055 16	$6,116,055 16	.....	$5,315,175 84	$5,315,175 84	.....	13
34,598 39	.....	46,818 70	44,355 97	.....	45,000 00	38,536 90	.....	14
44,960 54	$170 58	46,960 00	45,957 67	$1 75	46,328 00	45,163 65	.....	15
130,633 94	348 06	130,982 00	130,096 29	257 91	130,982 00	127,782 35	.....	16
151,734 07	01	160,340 00	160,339 57	43	165,440 00	162,534 59	.....	17
23,285 53	4 47	23,290 00	23,290 00	.....	23,490 00	23,142 02	.....	18
692,161 13	500 00	708,900 00	699,066 22	.....	754,760 00	708,727 32	.....	19
178,831 38	5,268 62	183,281 30	180,318 49	2,962 81	184,100 00	179,102 72	.....	20
148,767 83	2,496 17	151,200 00	150,254 32	945 68	156,250 00	150,089 00	.....	21
94,752 74	477 26	95,230 00	95,129 03	.....	95,762 00	95,256 21	.....	22
252,812 65	39 21	274,410 00	274,407 94	.....	287,444 16	260,713 28	.....	23
39,594 44	1,941 56	43,100 00	41,799 49	1,300 51	43,100 00	39,783 61	.....	24
17,535 99	1,764 01	19,300 00	15,979 35	3,145 94	19,000 00	9,398 23	.....	25
112,058 00	1,052 00	115,310 00	115,040 75	269 25	118,030 00	116,217 90	.....	26
127,972 87	6,527 13	155,700 00	144,565 92	7,400 30	148,565 84	135,427 44	.....	27
104,050 06	9,632 44	120,455 00	103,399 01	.....	125,177 00	84,294 87	.....	28
$6,890,926 15	$30,221 52	$8,391,332 16	$8,340,055 18	$16,284 58	$7,658,704 84	$7,491,345 93	.....	29
$1,306,675 55	.....	$1,518,158 13	$1,518,158 13	.....	$1,346,067 95	$1,346,067 95	.....	30
21,413 63	.....	22,850 00	20,754 62	.....	22,850 00	19,380 78	.....	31
95,381 79	$4,210 06	94,500 00	84,902 40	$9,597 60	97,500 00	73,493 94	.....	32
29,793 15	.....	53,000 00	52,862 23	.....	53,000 00	41,679 45	.....	33
163,540 41	12,859 59	176,100 00	165,016 62	11,083 38	181,300 00	180,386 64	.....	34
99,693 55	6 45	101,000 00	100,554 58	.....	107,000 00	106,558 14	.....	35
54,376 38	136 22	59,500 00	59,459 13	29 00	59,500 00	59,176 68	.....	36
11,745 99	754 01	45,500 00	45,048 31	.....	45,500 00	24,347 73	.....	37

STATEMENT

		Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1899, Including Transfers.
1	District Attorney, Kings County	$90,100 00	$77,513 40	$12,586 60	$87,000 40
2	Commissioner of Jurors, Kings County	26,400 00	26,016 62	383 38	27,900 00
3	Special Commissioner of Jurors, Kings County	11,501 97	9,931 61	1,367 36	13,500 00
4	Commissioner of Records, Kings County	125,000 00	124,128 84	871 16	102,000 00
5	Treasurer of Kings County	18,000 00	17,267 24	732 76	18,000 00
6	The National Guard	61,692 00	59,513 50	2,178 50	73,788 50
7	Miscellaneous	105,850 00	102,012 41	3,837 59	119,814 00
8	Charitable Institutions	.....	.....	.....	82,669 83
9		$2,433,909 61	$2,364,207 59	$69,587 96	$2,326,097 88
	THE COUNTY OF QUEENS.				
10	For State Taxes Payable by the County of Queens	.....	.....	.....	$168,413 23
11	County Contingent Fund	.....	.....	.....	100,000 00
12	Salary Fund	.....	.....	.....	43,400 00
13	District Attorney Fund	.....	.....	.....	1,500 00
14	Court Expense Fund	.....	.....	.....	30,000 00
15	Audited Bills	.....	.....	.....	60,492 91
16	County Court, Queens County	.....	.....	.....	.....
17	Surrogate's Court, Queens County	.....	.....	.....	.....
18	County Clerk, Queens County	.....	.....	.....	.....
19	District Attorney's Office, Queens County	.....	.....	.....	.....
20	Sheriff, Queens County	.....	.....	.....	.....
21	Commissioner of Jurors, Queens County	.....	.....	.....	.....
22	Public Administrator, Queens County	.....	.....	.....	.....
23	Board of Supervisors, Queens County	.....	.....	.....	.....
24	Board of City Record, Queens County	.....	.....	.....	.....
25	Miscellaneous	.....	.....	.....	.....
26	The National Guard	.....	.....	.....	.....
27	Charitable Institutions	.....	.....	.....	.....
28		.....	.....	.....	$403,806 14
	THE COUNTY OF RICHMOND.				
29	For State Taxes Payable by the County of Richmond	$75,560 90	$75,560 90	.....	$63,403 73
30	Board of City Record	.....	.....	.....	2,700 00
31	Sheriff of Richmond County	17,685 00	16,740 75	.....	18,485 0
32	County Court and Surrogate's Court, Richmond County	11,200 00	11,200 00	.....	12,[illegible]
33	County Clerk, Richmond County	4,000 00	4,000 00	.....	4,0[illegible]
34	District Attorney, Richmond County	5,500 00	5,423 01	$74 74	5,500 00
35	Commissioner of Jurors, Richmond County	.....	.....	.....	.....

No. 46—(*Continued*).

Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1901, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	
$82,444 54	$3,557 86	$86,009 00	$83,256 24	$1,752 76	$87,700 00	$83,442 84	.....	1
27,900 00	.....	28,050 00	27,887 61	162 39	28,000 00	22,762 18	.....	2
12,808 26	1,091 74	13,900 00	13,898 31	.....	13,900 00	9,550 30	.....	3
71,713 35	29,286 65	100,000 00	99,999 48	52	100,000 00	98,942 94	.....	4
17,454 76	545 24	18,000 00	17,438 65	561 35	18,000 00	17,348 75	.....	5
72,770 50	1,018 00	79,801 00	78,689 00	1,112 00	81 577 50	80,777 50	.....	6
116,537 73	3,276 27	125,650 00	106,672 54	16,987 46	123,900 00	104,785 63	.....	7
57,280 51	21,389 32	91,645 33	53,326 15	.....	72,150 00	44,104 62	.....	8
$2,242,530 10	$78,131 41	$2,613,663 46	$2,527,924 00	$41,286 46	$2,437,945 45	$2,312,805 07	.....	9
$166,413 23	.....	$196,340 71	$196,340 71	.....	$201,426 71	$201,426 71	.....	10
100,000 00	.....	.....	.....	.....	.....	.....	.....	11
43,400 00	.....	.....	.....	.....	.....	.....	.....	12
1,500 00	.....	.....	.....	.....	.....	.....	.....	13
30,000 00	.....	.....	.....	.....	.....	.....	.....	14
60,492 91	.....	.....	.....	.....	.....	.....	.....	15
.....	.....	8,476 00	8,436 35	.....	11,500 00	10,596 05	.....	16
.....	.....	15,100 00	14,999 80	$0 20	15,100 00	14,993 76	.....	17
.....	.....	2,300 00	1,800 00	.....	4,000 00	1,004 39	.....	18
.....	.....	19,600 00	19,481 00	16	16,000 00	14,982 91	.....	19
.....	.....	40,857 50	35,601 72	.....	41,870 00	33,296 22	.....	20
.....	.....	5,200 00	4,923 66	273 14	5,200 00	4,849 74	.....	21
.....	.....	.....	.....	.....	1,200 00	1,100 00	.....	22
.....	.....	3,275 00	3,080 83	194 17	.....	.....	.....	23
.....	.....	8,000 00	7,385 68	.....	6,000 00	439 26	.....	24
.....	.....	128,930 37	128,717 45	148 51	55,000 00	30,592 25	.....	25
.....	.....	2,190 00	2,190 00	.....	2,190 00	2,190 00	.....	26
.....	.....	5,770 00	3,104 45	.....	4,375 00	2,349 78	.....	27
$403,806 14	.....	$436,039 58	$426,061 65	$616 18	$363,861 71	$317,827 07	.....	28
$63,403 73	.....	$74,934 02	$74,934 02	.....	$96,366 62	$96,366 62	.....	29
2,693 64	$0 36	3,500 00	3,281 94	.....	3,500 00	2,566 94	.....	30
16,965 59	56 37	17,435 00	17,434 92	.....	17,435 00	16,865 01	.....	31
12,599 76	24	12,971 62	12,971 62	.....	13,100 00	12,721 75	.....	32
3,999 98	02	4,500 00	4,000 00	.....	4,500 00	3,999 96	.....	33
5,499 92	08	6,128 38	6,057 54	.....	6,500 00	6,407 87	.....	34
.....	.....	4,600 00	4,056 06	.....	4,600 00	4,111 60	.....	35

STATEMENT

		Appropriations for 1898, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1899, Including Transfers.
1	Miscellaneous	†$92,047 60	†$5,787 15	12 85	$6,750 00
2	Charitable Institutions	.....	.....	.....	4,845 00
3		$205,993 50	$118,711 81	$87 59	$118,283 73
4	Claim of James F. Carey	.....	.....	.....	.....
5	*Less* appropriation for "County Abstract—Richmond County"‡ (included in Miscellaneous, $92,047.60), made in 1898, and rescinded May 1, 1900	$77,559,332 37 86,247 60			
6		$77,473,084 77	$75,382,947 25	$1,380,715 66	$93,520,082 03

† Net Expenditures to December 31, 1899, as shown in Statement No. 38, on page 289, Comptroller's Annual Report for Actual Net Expenditure to December 31, 1900, is $5,787.15.

Note.—The Appropriations for 1898, Expenditures and Transfers on account thereof, as displayed in the above Statement ment of the Budget for 1899.

No. 46—(*Concluded*).

Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1900, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	Appropriations for 1901, Including Transfers.	Net Expenditures to December 31, 1901.	Transfers to the General Fund to December 31, 1901.	
$5,081 40	$740 25	$7,800 00	$7,351 65	.....	$9,900 00	$7,612 60	.....	1
3,092 31	852 69	4,305 00	3,284 47	.....	4,155 00	2,834 98	.....	2
$113,342 33	$1,650 01	$136,174 02	$133,372 22	.....	$160,056 62	$153,487 33	.....	3
.....	.....	.....	.....	.....	$4,000 00	$4,000 00	.....	4
								5
$91,541,834 27	$1,288,281 29	$90,778,972 48	$89,168,430 47	$674,044 21	$98,100,413 43	$90,743,825 59	.....	6

1899, was $92,034.75, from which should be deducted the amount of $86,247.60, refunded to this account during the year 1900.

have, for the purpose of showing comparisons, been distributed to conform as far as possible to the classification and arrange-

Statement No. 47.

Summary Statement of Annual Appropriations of The City of New York, as Constituted January 1, 1898, for the Years 1898, 1899, 1900 and 1901, the Annual Expenditures and Transfers to the General Fund on Account thereof, to December 31, 1901, and the Balances Unexpended at December 31 of each Year.

		1898.	1899.	1900.	1901.	Totals.	Balances.
1898 Appropriations ..... $77,559,332 37 *Less* Appropriation Rescinded in 1900 ..... 86,247 60	$77,473,084 77	.....	.....	.....	.....	.....	
Warrants Drawn	.....	$71,873,542 88	$5,326,996 42	$550,733 93	$29,113 58	$78,780,386 81	
Less Warrants Canceled, Amounts Refunded, etc	.....	3,207,561 39	42,889 43	121,479 38	25,509 36	3,397,439 56	
Net Expenditures	.....	$68,665,981 49	$5,284,106 99	$429,254 55	$3,604 22	$75,382,947 25	
Transfers to the General Fund	.....	.....	531,604 33	501,111 74	347,999 39	1,380,715 66	
Total	.....	$68,665,981 49	$5,815,711 32	$930,366 29	$351,603 81	$76,763,662 91	
Balance Unexpended at December 31 of each year	.....	$3,893,350 88	$2,077,639 56	$1,061,025 67	$709,421 86	$709,421 86	$709,421 86
1899 Appropriations	93,520,082 03	.....	.....	.....	.....	.....	
Warrants Drawn	.....	.....	*85,067,195 28	7,010,514 83	220,558 52	92,298,268 63	
Less Warrants Canceled, Amounts Refunded, etc	.....	.....	591,081 78	86,634 97	78,717 61	756,434 36	
Net Expenditures	.....	.....	$84,476,113 50	$6,923,879 86	$141,840 91	$91,541,834 27	
Transfers to the General Fund	.....	.....	.....	903,357 06	384,924 33	1,288,281 39	
Total	.....	.....	$84,476,113 50	$7,827,236 92	$526,765 24	$92,830,115 66	
Balance Unexpended at December 31 of each year	.....	.....	$9,043,968 53	$1,216,731 61	$689,966 37	$689,966 37	689,966 37
1900 Appropriations	90,778,972 48	.....	.....	.....	.....	.....	
Warrants Drawn	.....	.....	.....	86,869,128 77	3,138,117 11	90,007,245 88	
Less Warrants Canceled, Amounts Refunded, etc	.....	.....	.....	431,948 48	406,866 93	838,815 41	
Net Expenditures	.....	.....	.....	$86,437,180 29	$2,731,250 18	$89,168,430 47	
Transfers to the General Fund	.....	.....	.....	.....	674,044 21	674,044 21	
Total	.....	.....	.....	$86,437,180 29	$3,405,294 39	$89,842,474 68	
Balance Unexpended at December 31 of each year	.....	.....	.....	$4,341,792 19	$936,497 80	$936,497 80	936,497 80

1901 Appropriations	98,100,413 43	.....	.....	.....	.....	.....	
Warrants Drawn	.....	.....	.....	.....	92,994,680 33	92,994,680 33	
Less Warrants Canceled, Amounts Refunded, etc	.....	.....	.....	.....	2,250,854 74	2,250,854 74	
Net Expenditures	.....	.....	.....	.....	$90,743,825 59	$90,743,825 59	
Transfers to the General Fund	.....	.....	.....	.....	.....	.....	
Total	.....	.....	.....	.....	$90,743,825 59	$90,743,825 59	
Balance Unexpended December 31, 1901	.....	.....	.....	.....	$7,356,587 84	$7,356,587 84	7,356,587 84

RECAPITULATION.

		1898.	1899.	1900.	1901.	Totals.	Balances.
Total Appropriations for 1898, 1899, 1900 and 1901	$359,872,552 71	.....	.....	.....	.....	.....	
Total Warrants	.....	$71,873,542 88	*$91,394,191 70	$91,430,377 53	$96,382,469 54	$354,080,581 65	
Less Total Warrants Canceled, Amounts Refunded, etc	.....	3,207,561 39	633 971 21	640,062 83	2,761,948 64	7,243,544 07	
Total Net Expenditures	.....	$68,665,981 49	$90,760,220 49	$93,790,314 70	$93,620,520 90	$346,837 037 58	
Total Transfers to the General Fund	.....	.....	531,604 33	1,404,468 80	1,406,968 13	3,313,041 26	
Total	.....	$68,665,981 49	$91,291,824 82	$95,194,783 50	$95,027,489 03	$350,180,078 84	
Total Balance Unexpended, December 31, 1901	.....	.....	.....	.....	.....	.....	$9,692,473 87

* Includes amount of warrants drawn during 1898 to provide for Interest on the City Debt ($1,215,333.84) and Redemption of the City Debt ($43,666.67), viz.: $1,259,000.51 falling due January 1, 1899.

Statement of Amount of Warrants Drawn During the Year 1901 *for the Redemption of the City Debt, as*

Section

THE CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898 (GREATER NEW YORK).

1 Revenue Bonds Issued in Anticipation of Taxes for 1900 .....

2 Revenue Bonds Issued in Anticipation of Taxes for 1901 .....

Payable from Taxation—

3 Revenue Bonds—Special .....

THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898 (FORMER CITY OF NEW YORK).

Payable from Taxation under the Several Statutes authorizing their Issue—

4 Consolidated Stock—City Parks Improvement Fund Stock. .....

5 Consolidated Stock—City .....

6 Dock Bonds .....

7 Dock Bonds—Consolidated Stock .....

BONDED DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY.

Payable from Taxation—

TOWN OF WEST FARMS.

8 Construction of Central Avenue .....

9 Construction of Southern Boulevard .....

TOWN OF MORRISANIA.

10 Construction of Central Avenue .....

11 Construction of St. Ann's Avenue .....

VILLAGE OF WILLIAMSBRIDGE.

12 Highway Improvement Bonds .....

TOWN OF WESTCHESTER.

13 Improvement Bonds .....

14 Bonds of Union Free School District No. 1 .....

15 Bonds of Union Free School District No. 2 .....

16 Bonds of Union Free School District No. 4 .....

VILLAGE OF WAKEFIELD.

17 Highway Improvement Bonds .....

TOWN OF EASTCHESTER.

18 Bonds of Union Free School, New District No. 4 .....

Payable from Assessments—

19 Assessments Bonds—Section 150, Consolidation Act of 1882 .....

20 Assessment Bonds—For the Improvement of Park Avenue above One Hundred and Sixth Street .....

COUNTY OF NEW YORK.

Payable from Taxation, under the Several Statutes Authorizing their Issue—

21 Consolidated Stock—County .....

CITY OF BROOKLYN.

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 648 of the Laws of 1895—

22 Certificates of Indebtedness—Improvement of certain Streets .....

No. 48.

well as the Amount of Stocks and Bonds Canceled During 1901 *by the Commissioners of the Sinking Fund.*
I.

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.	
.....	$2,100,000 00	.....	Paid from Taxes Collected.	1
.....	68,333,100 00	.....	Paid from Taxes Collected.	2
$5,388,335 94	.....	.....		3
.....	.....	$1,178,500 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."	4
.....	.....	4,237,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."	5
.....	.....	500,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."	6
.....	.....	999,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."	7
1,000 00	.....	.....		8
10,000 00	.....	.....		9
1,000 00	.....	.....		10
1,000 00	.....	.....		11
2,000 00	.....	.....		12
5,000 00	.....	.....		13
2,000 00	.....	.....		14
1,000 00	.....	.....		15
2,000 00	.....	.....		16
1,000 00	.....	.....		17
1,000 00	.....	.....		18
.....	1,450,000 00	.....	Paid from "Assessment Bond Fund—For the Redemption of Assessment Bonds."	19
.....	200,000 00	.....	Paid from "Corporate Debt Fund—For the Redemption of Assessment Bonds for Improvement of Park Avenue above One Hundred and Sixth Street."	20
.....	.....	160,000 00	Paid from "Sinking Fund for the Redemption of the City Debt No. 1."	21
.....	.....	24,000 00	Paid from the "Sinking Fund of the City of Brooklyn."	22

Payable from the Water Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 396, Laws of 1859, and Acts Amendatory thereof and Supplementary thereto—

1 Permanent Water Loan Bonds.....

Payable from Taxation—

2 Certificates of Indebtedness—(For Alterations to Twenty-third Regiment Armory).....
3 Certificates of Indebtedness (Chapter 1000, Laws of 1895).....
4 Certificates of Indebtedness (Knickerbocker Avenue Sewer).....
5 Fourth Precinct Station-house Bonds.....
6 New York Bridge Bonds.....
7 Soldiers and Sailors' Monument Bonds.....

Payable from Assessments—

8 Flatbush Sewer Assessment Bonds, Series "E".....

TOWN OF GRAVESEND.

Payable from Assessments—

9 Sewer Bonds, Part I., Sewer District No. 1.....

Payable from Taxation—

10 * Local Improvement Loan Bonds.....
11 Bonds of School District No. 3.....
12 Bonds of School District No. 6.....

TOWN OF NEW UTRECHT.

Payable from Assessments—

13 Bath Beach Flagging Bonds, Series "R".....
14 Bath Beach Flagging Bonds, Series "V".....
15 Bath Beach Flagging Bonds, Series "G G".....

Payable from Taxation—

16 Bath Beach Sewer Bonds, 1st Series.....
17 Bath Beach Sewer Bonds, 2d Series.....
18 Board of Improvement Bonds, Series "O".....
19 Board of Improvement Bonds, Series "U".....
20 Bonds—District No. 1.....
21 Bonds—District No. 2.....
22 Bonds—District No. 3.....

TOWN OF FLATBUSH.

Payable from Assessments—

23 Flatbush Sewer Assessment Bonds, Series "A".....
24 Flatbush Sewer Assessment Bonds, Series "B".....
25 Flatbush Sewer Assessment Bonds, Series "C".....
26 Flatbush Sewer Assessment Bonds, Series "D".....
27 Flatbush Avenue Assessment Bonds, Series "A".....
28 Flatbush Avenue Assessment Bonds, Series "B".....
29 Flatbush Avenue Assessment Bonds, Series "C".....

* This amount of bonds, to wit: Local Improvement Bonds of the Town of Gravesend ($24,000) was redeemed in pages 342 and 343 of the Comptroller's Annual Report for 1902, viz.:

Amount of loans secured by Messrs. Coffin & Stanton on above bonds remaining unpaid at January 15, 1901.....
Interest on loans to January 15, 1901.....

Amount paid to redeem the bonds.....

(See "B" Voucher Manhattan No. 461 of 1902.)

No. 48—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.	
.....	$1,000 00	$831,000 00	One Thousand Dollars was paid from "Corporate Debt Fund—For the Redemption of the Permanent Water Loan Bonds of the City of Brooklyn," and $831,000 from the "Water Sinking Fund of the City of Brooklyn."	1
$8,000 00	.....	.....		2
30,000 00	.....	.....		3
29,000 00	.....	.....		4
5,000 00	.....	.....		5
100,000 00	.....	.....		6
20,000 00	.....	.....		7
.....	5,000 00	.....	Paid from "Borough of Brooklyn—Twenty-ninth Ward Sewer Installment Account."	8
94,000 00	.....	.....		9
.....	*24,000 00	.....	Paid from "Revenue Bond Fund for Judgments."	10
1,000 00	.....	.....		11
4,000 00	.....	.....		12
.....	3,200 00	.....	Paid from "Borough of Brooklyn—New Utrecht Assessment Account—Flagging, etc."	13
.....	1,646 00	.....	Paid from "Borough of Brooklyn—New Utrecht Assessment Account—Flagging, etc."	14
.....	2,520 00	.....	Paid from "Borough of Brooklyn—New Utrecht Assessment Account—Flagging, etc."	15
7,120 00	.....	.....		16
568 00	.....	.....		17
5,000 00	.....	.....		18
2,500 00	.....	.....		19
1,800 00	.....	.....		20
1,800 00	.....	.....		21
1,000 00	.....	.....		22
5,000 00	.....	.....		23
5,000 00	.....	.....		24
5,000 00	.....	.....		25
1,000 00	.....	.....		26
5,000 00	.....	.....		27
10,000 00	.....	.....		28
10,000 00	.....	.....		29

the same manner as were similar bonds amounting to $84,000, during the year 1900, as explained at length on

.....	$24,550 00
.....	9,788 46
.....	$34,338 46

Payable from Taxation—

1 Flatbush Sewer Bonds, Series "A"
2 Flatbush Sewer Bonds, Series "B"
3 Flatbush Avenue Bonds, Series "A"
4 Bonds, District No. 3

COUNTY OF KINGS.

Payable from Taxation—

5 Certificates of Indebtedness for the Erection, etc., of an Armory for the Thirteenth Regiment
6 Certificates of Indebtedness (to Provide for the Erection of an Armory for the Fourteenth Regiment)
7 County Farm Loan
8 Indexing and Re-indexing Loan
9 Hall of Records Loan
10 Public Driveway and Parkway Loan
11 Refunding Loan

LONG ISLAND CITY.

Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782, Laws of 1895—

12 Revenue Bonds of 1901

Payable from Water Revenue—

13 Funded Water Debt Bonds

Payable from Taxation—

14 Funded Debt of Long Island City for Newtown Debt

Payable from Assessments—

15 Street Improvement Bonds

TOWN OF NEWTOWN.

Payable from Taxation—

16 Newtown Bridge Bonds
17 Funded Debt of Newtown, Second Series
18 Funded Debt of Newtown, Seventh Series
19 Funded Debt of Newtown, Eighth Series
20 Funded Debt of Newtown, Ninth Series
21 Strong's Bridge Bonds
22 Bonds of Union Free School District No. 1
23 Bonds of Common School District No. 2
24 Bonds of Union Free School District No. 3
25 Bonds of Union Free School District No. 4
26 Bonds of Union Free School District No. 5
27 Bonds of Union Free School District No. 6
28 Bonds of Union Free School District No. 7
29 Bonds of Union Free School District No. 9
30 Bonds of Union Free School District No. 13
31 Bonds of Union Free School District No. 14

TOWN OF FLUSHING.

Payable from Taxation—

32 Broadway Improvement Bonds
33 Drainage Bonds
34 Flushing Bridge Bonds
35 Little Neck Iron Bridge Bonds
36 Macadam Road Bonds
37 Strong's Bridge Bonds
38 Strong's Causeway Improvement Bonds
39 Bonds of Union Free School District No. 1
40 Bonds of Union Free School District No. 2
41 Bonds of School District No. 3
42 Bonds of Union Free School District No. 4
43 Bonds of School District No. 5

No. 48—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.	
$10,000 00	.....	.....		1
8,000 00	.....	.....		2
1,000 00	.....	.....		3
1,000 00	.....	.....		4
60,000 00	.....	.....		5
30,000 00	.....	.....		6
100,000 00	.....	.....		7
9,392 83	.....	.....		8
54,000 00	.....	.....		9
150,000 00	.....	.....		10
121,000 00	.....	.....		11
.....	.....	$50,000 00	Paid from the "Sinking Fund of Long Island City for the Redemption of Revenue Bonds."	12
20,000 00	.....	.....		13
4,000 00	.....	.....		14
87,500 00	.....	.....		15
1,500 00	.....	.....		16
10,000 00	.....	.....		17
1,000 00	.....	.....		18
1,000 00	.....	.....		19
1,000 00	.....	.....		20
2,500 00	.....	.....		21
1,000 00	.....	.....		22
2,500 00	.....	.....		23
650 00	.....	.....		24
400 00	.....	.....		25
500 00	.....	.....		26
450 00	.....	.....		27
200 00	.....	.....		28
1,000 00	.....	.....		29
1,000 00	.....	.....		30
1,000 00	.....	.....		31
1,000 00	.....	.....		32
1,000 00	.....	.....		33
1,500 00	.....	.....		34
1,000 00	.....	.....		35
2,500 00	.....	.....		36
2,500 00	.....	.....		37
1,000 00	.....	.....		38
600 00	.....	.....		39
2,500 00	.....	.....		40
500 00	.....	.....		41
500 00	.....	.....		42
2,000 00	.....	.....		43

VILLAGE OF FLUSHING.

Payable from Taxation—

1 Funded Bonds of 1892.....
2 Funded Bonds of 1893.....
3 Funded Bonds of 1894.....
4 Standpipe Bonds.....
5 Street Improvement Bonds of 1892.....

Payable from Assessments—

6 Assessment Bonds, Series 2, 3, 4, 5 and 9.....

VILLAGE OF COLLEGE POINT.

Payable from Water Revenue—

7 Water Bonds.....

VILLAGE OF WHITESTONE.

Payable from Taxation—

8 Fire Department Bonds.....

Payable from Assessments—

9 Sewerage Bonds, Series No. 1.....
10 Sewerage Bonds, Series No. 2.....
11 Sewerage Bonds, Series No. 3.....
12 Sewerage Bonds, Series No. 4.....
13 Sewerage Bonds, Series No. 5.....
14 Sewerage Bonds, Series No. 6.....
15 Sewerage Bonds, Series No. 7.....
16 Sewerage Bonds, Series No. 8.....
17 Street Improvement Bonds, Series No. 1.....

TOWN OF JAMAICA.

Payable from Taxation—

18 Bonds of School District No. 4.....
19 Bonds of School District No. 5.....
20 Bonds of Union Free School District No. 6.....
21 Bonds of Union Free School District No. 7.....
22 Bonds of Union Free School District No. 9.....
23 Bonds of Union Free School District No. 10.....
24 Bonds of Union Free School District No. 11.....

TOWN OF HEMPSTEAD

Payable from Taxation—

25 Bonds of Union Free School District No. 23.....

VILLAGE OF FAR ROCKAWAY.

Payable from Taxation—

26 Bonds for the Improvement of Streets and Avenues.....
27 Sewer Bonds.....

COUNTY OF QUEENS.

Payable from Taxation—

28 Queens County Funding Bonds (New York City's Proportion).....

COUNTY OF RICHMOND.

Payable from Taxation—

29 Refunding Bonds of 1886, Series "D".....

TOWN OF MIDDLETOWN.

Payable from Taxation—

30 Refunding Bonds.....
31 Bonds of School District No. 1.....

TOWNS OF MIDDLETOWN AND SOUTHFIELD.

Payable from Taxation—

32 Bonds of Union Free School District No. 2.....

No. 48—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.	
$1,000 00	.....	.....		1
500 00	.....	.....		2
1,000 00	.....	.....		3
1,000 00	.....	.....		4
4,000 00	.....	.....		5
.....	$3,500 00	.....	Paid from "Borough of Queens—Village of Flushing—Assessment Bond Account."	6
11,000 00	.....	.....		7
300 00	.....	.....		8
.....	1,499 77	.....	Paid from "Borough of Queens—Village of Whitestone—Assessment Accounts."	9
.....	164 59	.....	Paid from "Revenue Bond Fund—For Claims."	10
.....	70 17	.....		11
.....	322 00	.....		12
.....	75 18	.....		13
.....	210 28	.....		14
.....	75 27	.....		15
.....	98 40	.....		16
.....	830 89	.....		17
2,500 00	.....	.....		18
1,000 00	.....	.....		19
250 00	.....	.....		20
3,116 67	.....	.....		21
250 00	.....	.....		22
500 00	.....	.....		23
500 00	.....	.....		24
2,000 00	.....	.....		25
3,000 00	.....	.....		26
2,000 00	.....	.....		27
11,842 86	.....	.....		28
58,000 00	.....	.....		29
1,000 00	.....	.....		30
2,250 00	.....	.....		31
2,000 00	.....	.....		32

TOWN OF NORTHFIELD.

Payable from Taxation—

1 Bonds of School District No. 3.....
2 Bonds of School District No. 4.....
3 Bonds of Union Free School District No. 5.....
4 Bonds of Union Free School District No. 6 (Port Richmond).....
5 Bonds of School District No. 7.....
6 Bonds of School District No. 8.....
7 Bonds of School District No. 9.....

TOWN OF SOUTHFIELD.

Payable from Taxation—

8 Refunding Bonds.....
9 Bonds of School District No. 1.....
10 Bonds of Union Free School District No. 3.....
11 Bonds of Union Free School District No. 6—(Formerly No. 4 Town of Middletown).....

TOWNS OF SOUTHFIELD AND MIDDLETOWN.

Payable from Taxation—

12 Bonds of School District No. 2.....

TOWNS OF SOUTHFIELD AND WESTFIELD.

Payable from Taxation—

13 Bonds of School District No. 4.....

TOWN OF WESTFIELD.

Payable from Taxation—

14 Common School District No. [illegible].....
15 Bonds of School District No. 2.....
16 Bonds of Union Free School District No. 5.....
17 Bonds of Union Free School District No. 6.....
18 Bonds of School District No. 7.....

TOWN OF CASTLETON.

Payable from Taxation—

19 Bonds of Union Free School District No. 3.....
20 Bonds of School District No. 4.....
21 Bonds of School District No. 5.....

TOWNS OF CASTLETON AND MIDDLETOWN.

Payable from Taxation—

22 Bonds of School District No. 1.....

VILLAGE OF PORT RICHMOND.

Payable from Taxation—

23 Certificates of Indebtedness.....

24 Totals.....

Sec

THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898 (FORI CITY OF NEW YORK).

Payable from the Sinking Fund for the Redemption of the City Debt No. 1, under Provisions of Sectio of Chapter 378 of the Laws of 1897—

25 Criminal Court-house Bonds.....

Payable from Taxation under the Several Statutes Authorizing their Issue—

26 Consolidated Stock—City Parks Improvement Fund Stock.....

27 Total.....

28 Aggregate of Sections I. and II.....

No. 48—(*Continued*).

Appropriation Accounts. — Redemption of the City Debt.	Special and Trust Accounts.	Sinking Funds.	Remarks.	
$184 21	.....	.....		1
430 00	.....	.....		2
1,000 00	.....	.....		3
2,000 00	.....	.....		4
175 00	.....	.....		5
210 00	.....	.....		6
350 00	.....	.....		7
600 00	.....	.....		8
700 00	.....	.....		9
800 00	.....	.....		10
225 00	.....	.....		11
600 00	.....	.....		12
250 00	.....	.....		13
200 00	.....	.....		14
416 66	.....	.....		15
500 00	.....	.....		16
625 00	.....	.....		17
500 00	.....	.....		18
3,000 00	.....	.....		19
2,000 00	.....	.....		20
337 50	.....	.....		21
5,000 00	.....	.....		22
2,146 45	.....	.....		23
$6,596,576 12	$72,127,312 55	$7,979,500 00		24

I.

.....	.....	$300,000 00	Canceled by order of the Commissioners of the Sinking Fund.	25*
.....	.....	1,371,500 00		26
.....	.....	$1,671,500 00		27
$6,596,576 12	$72,127,312 55	$9,651,000 00		28

STATEMENT No. 48—(*Concluded*).

SUMMARY.

Total Section I	$86,703,388 67	.....	.....
Total Section II	1,671,500 00	.....	.....
Total Amount of Bonds Redeemed by Warrants Drawn	.....	$86,703,388 67	.....
Total Amount of Bonds Canceled	.....	1,671,500 00	.....
Total Redemptions for 1901	.....	.....	$88,374,888 67
	$88,374,888 67	$88,374,888 67	$88,374,888 67

RECAPITULATION.

Appropriation Account—			
Redemption of the City Debt—Account of 1901			$6,596,576 12
Special and Trust Accounts—			
Assessment Bond Fund—For the Redemption of Assessment Bonds		$1,450,000 00	
Borough of Brooklyn—			
Twenty-ninth Ward Sewer Installment Account	$5,000 00		
New Utrecht Assessment Account—Flagging, etc	7,366 00		
		12,366 00	
Borough of Queens—			
Village of Flushing—Assessment Bond Account	$3,500 00		
Village of Whitestone—Assessment Account	1,499 77		
		4,999 77	
Corporate Debt Fund—For the Redemption of Assessment Bonds for Improvement of Park avenue above One Hundred and Sixth street		200,000 00	
Corporate Debt Fund—For the Redemption of Permanent Water Loan Bonds of the City of Brooklyn		1,000 00	
Revenue Bond Fund—For Claims		1,846 78	
Revenue Bond Fund—For Judgments		24,000 00	
Revenue Bonds issued in anticipation of Taxes for 1900		2,100,000 00	
Revenue Bonds issued in anticipation of Taxes for 1901		68,333,100 00	
			72,127,312 55
Sinking Funds—			
Sinking Fund for the Redemption of the City Debt No. 1—			
Bonds Redeemed by Warrants	$7,074,500 00		
Bonds Canceled	1,671,500 00		
		$8,746,000 00	
Sinking Fund of the City of Brooklyn—Bonds Redeemed by Warrants		24,000 00	
Water Sinking Fund of the City of Brooklyn—Bonds Redeemed by Warrants		831,000 00	
Sinking Fund of Long Island City for the Redemption of Revenue Bonds—Bonds Redeemed by Warrants		50,000 00	
			9,651,000 00
			$88,374,888 67

Statement No. 49.

Statement of Amount of Warrants Drawn During the Year 1901 for the Payment of Interest on the City Debt Chargeable to the Appropriation Accounts, the "Sinking Fund for the Payment of Interest on the City Debt" and Special and Trust Accounts.

APPROPRIATION ACCOUNTS.

1898—Greater New York.			
Interest on the City Debt		$1,630 00	
1899—Greater New York.			
Interest on the City Debt		1,760 00	
1900—Greater New York.			
Interest on the City Debt	$14,171 25		
Interest on Revenue Bonds of 1900	52,574 99	66,746 24	
1901—Greater New York.			
Interest on the City Debt	$10,204,775 03		
Interest on Bonds and Stocks to be Issued in 1900 after October 10, and in 1901	709,062 40		
Interest on Revenue Bonds of 1901	1,019,939 56	11,933,776 99	$12,003,913 23

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CIYT DEBT.

Interest on New York City Bonds and Stocks—		
On Bonds and Stocks Payable from the Sinking Fund under laws authorizing their issue	$33,820 00	
On Bonds and Stocks issued prior to January 1, 1898, held as investments for account of the Sinking Funds for the Redemption of the City Debt (chapter 178, Laws of 1889)	2,641,988 99	2,675,808 99

SPECIAL AND TRUST ACCOUNTS.

Borough of Brooklyn.		
Eighth Ward Improvement Fund	$19,500 00	
Gravesend—Opening and Grading Streets—Assessment Account	22,850 00	
New Utrecht Assessment Account—Flagging, etc	828 60	
Sewerage Fund—Laws of 1892 and 1894	14,875 00	
Twenty-sixth Ward Street Improvement Fund	2,800 00	
Twenty-ninth Ward Sewer Installment	3,675 00	$64,528 60
Borough of Queens.		
Long Island City—		
Jackson Avenue, Vernon Avenue and Boulevard Improvement Assessment Fund	$7,897 50	

STATEMENT No. 49—(*Concluded*).

Village of Flushing—						
Assessment Bond Account			$735 00			
Village of Whitestone—						
Assessment Account			932 33			
				$9,564 83		
MISCELLANEOUS.						
Revenue Bond Fund—For Claims—						
City of New York as constituted prior to January 1, 1898 (payable from the Appropriations of 1897 and previous years)		$75 00				
Town of Gravesend—						
On Local Improvement Bonds ($300,000 issue)	$12,000 00					
On Local Improvement Bonds (on $40,000 of the $148,000 issue. See Note "A" to Statement No. 48, Comptroller's Annual Report for 1900, page 383)	2,000 00					
		14,000 00				
Village of Whitestone—						
On Street Improvement Bonds (payable from Village of Whitestone Assessment Account)		876 20				
			$14,951 20			
Water Revenue—Borough of Brooklyn, 1901			617,116 24			
				$632,067 44		
					$706,160 87	
						$15,385,883 09

NOTE—In addition to the above, the sum of $9,788.46 was paid on account of Local Improvement Bonds of the Town of Gravesend, as explained in note to Statement No. 48 on pages 414 and 415.

Statement No. 50.

Statement Showing Amount of Interest Paid on Revenue Bonds in 1898, 1899, 1900 *and* 1901.

1898.			
Interest on Revenue Bonds of 1897	$36,208 33		
Interest on Revenue Bonds of 1898	307,501 04		
		$343,709 37	
1899.			
Interest on Revenue Bonds of 1899		755,704 26	
1900.			
Interest on Revenue Bonds of 1900		636,775 49	
1901.			
Interest on Revenue Bonds of 1900	$52,574 99		
Interest on Revenue Bonds of 1901	1,019,939 56		
		1,072,514 55	
Total			$2,808,703 67

Statement No. 51.

Comparative Statement Showing Assessed Valuations of Real and Personal Estate, the Rates of Taxation, the Amount of Taxes, and the Objects and Purposes for which such Taxes were Levied for the Years 1899, 1900 *and* 1901.

VALUATION OF PROPERTY.

	1899.		1900.		1901.	
Real Estate—						
Boroughs of Manhattan and The Bronx	$2,178,605,905 00		$2,369,997,504 00		$2,428,997,016 00	
*Borough of Brooklyn	609,822,267 00		651,398,500 00		658,962,119 00	
Borough of Queens	103,752,600 00		104,427,772 00		107,179,620 00	
Borough of Richmond	40,264,692 00	$2,932,445,464 00	42,723,924 00	$3,168,547,700 00	42,639,506 00	$3,237,778,261 00
† Personal Estate—						
Boroughs of Manhattan and The Bronx	$490,482,930 00		$429,874,168 00		$440,468,558 00	
Borough of Brooklyn	45,270,713 00		43,937,440 00		89,241,624 00	
Borough of Queens	6,314,032 00		5,498,681 00		10,826,810 00	
Borough of Richmond	3,838,890 00	545,906,565 00	6,264,204 00	485,574,493 00	9,655,620 00	550,192,612 00
Total valuations of Real and Personal Estate	.....	$3,478,352,029 00	.....	$3,654,122,193 00	.....	$3,787,970,873 00
* Includes property liable for taxation for State purposes only to the amount of	.....	$986,200 00	.....	$1,148,500 00	.....	$1,157,400 00
† Includes personal property exempt from local taxes for State purposes to the amount of:						
Boroughs of Manhattan and The Bronx	$80,801,403 00		$69,724,777 00		$94,016,394 00	
Borough of Brooklyn	3,030,630 00		3,554,191 00		15,576,900 00	
Borough of Queens	1,751,849 00		742,531 00		2,531,850 00	
Borough of Richmond	438,100 00	$86,021,982 00	275,200 00	$74,296,699 00	285,100 00	$112,410,244 00

RATES OF TAXATION.

The tax rates by boroughs being as follows :

	1899.		1900.		1901.	
Boroughs of Manhattan and The Bronx—						
For City purposes	1.98020		1.93632		2.038697	
For County purposes	.27167		.31139		.278641	
For Deficiencies of 1898	.22853	2.48040	.....	2.24771	.....	2.317338
On property exempt from local taxation for State purposes	.....	2.29371	.....	2.01921	.....	2.12200
Borough of Brooklyn—						
For City purposes	1.98020		1 93632		2.038697	
For County purposes	.36336		.38481		.336488	
For Deficiencies of 1898	.02068		.....		.....	
For Surf avenue assessment deficiency	.....	2.36424	.....	2.32113	.013348	*2.38853
On property exempt from local taxation for State purposes	.....	5984	.....	2.09729	.....	2.20112
On property liable for taxation for State purposes only	.....	20439	.....	22384	.....	.18740
Borough of Queens—						
For City purposes	1.98020		1.93632		2.038697	
For County purposes	.37673		.40584		.318324	
For Deficiencies of 1898	.91752	3.27445	.....	2.34216	.....	2.35702
On property exempt from local taxation for State purposes	.....	3.11586	.....	2.15873	.....	2.17909
Borough of Richmond—						
For City purposes	1.98020		1.93632		2.038697	
For County purposes	.27503		.28441		.313215	

STATEMENT No. 51—(*Continued*).

	1899.		1900.		1901.	
Borough of Richmond—						
For Deficiencies of 1898	.16850	2.42373	.....	2.22073	.....	2.35191
On property exempt from local taxation for State purposes	.....	2.27562	.....	2.06383	.....	2.16292
Total Tax Levies	.....	$86,183,768 58	.....	$82,542,173 75	.....	†$88,034,632 79

* Except in Thirty-first and Thirty-second Wards of the Borough of Brooklyn where, on account of taxation for special purposes, the rates are, to wit:
In the Thirty-first Ward, Borough of Brooklyn 3.27376
In the Thirty-second Ward, Borough of Brooklyn 2.43782

† In addition to this total there was raised in the Borough of Brooklyn, during 1901, for special purposes the following amounts, viz.:
To provide for deficiency resulting from the discharge of assessments for the improvement of Surf Avenue, pursuant to chapter 522, Laws of 1899—
Raised throughout the borough $99,721 36
Raised in the Thirty-first Ward, Borough of Brooklyn ..... 99,721 36 — $199,442 72
To provide for claim of James F. Carey, raised in the Thirty-second Ward, Borough of Brooklyn, pursuant to chapter 525, Laws of 1897 ..... 4,000 00 — $203,442 72

Objects and purposes for which the above taxes were levied:

	1899.		1900.		1901.	
THE CITY OF NEW YORK.						
The Mayoralty	$63,755 00		$63,755 00		$63,755 00	
The Municipal Assembly and City Clerk	200,052 00		200,052 00		200,052 00	
The Department of Finance	779,391 00		779,305 00		842,305 00	
*Interest on the City Debt	11,430,778 74		11,707,544 95		12,100,206 05	
†Redemption of the City Debt	9,412,950 60		4,576,561 76		6,427,885 20	
Annual Installments	2,633,110 74		3,362,511 59		3,904,287 98	

* Exclusive of amount by law chargeable to the "Sinking Fund for the Payment of Interest on the City Debt," and Special and Trust Accounts (see Statement No. 47, Report for 1899, Statement No. 48, Report for 1900, and Statement No. 49, Report for 1901).

† Exclusive of amount of bonds and stocks redeemed and canceled by the Commissioners of the Sinking Fund, and redeemed from Special and Trust Accounts (see Statement No. 40, Report for 1899, Statement No. 42, Report for 1900, and Statement No. 48, Report for 1901).

Rents	321,761 45	315,379 91	333,699 56
President of the Borough of Manhattan	12,100 00	12,100 00	12,100 00
President of the Borough of The Bronx	12,100 00	12,100 00	12,100 00
President of the Borough of Brooklyn	12,100 00	12,100 00	12,100 00
President of the Borough of Queens	7,500 00	7,500 00	7,500 00
President of the Borough of Richmond	7,500 00	7,500 00	7,500 00
Bureau of Municipal Statistics	11,200 00	11,200 00	11,200 00
The Law Department	399,758 00	399,758 00	399,758 00
Board of Public Improvements	239,500 00	239,500 00	289,500 00
Department of Highways	2,520,099 67	2,251,844 67	2,178,144 67
Department of Sewers	787,479 92	803,173 17	801,350 67
Department of Bridges	406,522 00	431,957 00	431,728 25
Department of Public Buildings, Lighting and Supplies	3,617,804 26	3,819,683 75	3,904,809 00
Department of Water Supply	1,450,817 17	1,442,914 17	1,525,219 17
Department of Parks	1,729,235 00	1,825,113 45	1,863,238 45
Department of Public Charities	1,941,215 00	1,896,812 97	1,895,491 01
Department of Correction	704,065 00	762,775 00	758,775 00
Department of Health	1,110,538 49	1,055,515 00	1,053,990 00
Police Department	11,182,531 90	11,327,503 42	11,162,323 42
Bureau of Elections	615,065 00	665,000 00	776,020 00
Department of Street Cleaning	4,575,800 01	5,031,282 27	5,001,922 27
Fire Department	4,443,664 15	4,840,676 52	4,864,485 00
Department of Buildings	523,265 00	546,525 00	546,525 00
Department of Taxes and Assessments	329,200 00	334,450 00	334,450 00
Board of Assessors	35,700 00	42,700 00	42,700 00
Department of Education	13,040,052 95	14,594,111 09	18,512,817 69
College of The City of New York	200,000 00	200,000 00	220,000 00
Normal College of The City of New York	175,000 00	175,000 00	195,000 00
Coroners	165,150 00	165,150 00	165,150 00
Commissioners of Accounts	160,000 00	156,000 00	156,000 00
Civil Service Commission	86,000 00	76,000 00	86,000 00

STATEMENT No. 51—(*Continued*).

	1899.		1900.		1901.	
Board of City Record	$425,000 00		$460,200 00		$563,200 00	
Examining Board of Plumbers	3,605 80		3,594 00		5,154 00	
For Library Purposes	226,564 00		214,779 30		299,663 30	
The City Court of New York	117,100 00		117,100 00		134,800 00	
Municipal Courts, City of New York	392,200 00		393,750 00		393,750 00	
Court of Special Sessions, First Division	70,800 00		70,800 00		70,800 00	
Court of Special Sessions, Second Division	54,900 00		54,900 00		54,900 00	
City Magistrates' Courts, First Division	162,700 00		159,700 00		161,200 00	
City Magistrates' Courts, Second Division	169,800 00		169,800 00		169,800 00	
Charitable Institutions	1,784,846 78		2,857,084 27		2,786,011 06	
Miscellaneous	4,900,513 56	*$83,710,793 19	549,000 00	$79,201,763 26	1,736,478 06	$87,475,844 81
THE COUNTY OF NEW YORK.						
State Taxes	$4,737,166 59		$6,116,055 16		$5,315,175 84	
Board of City Record	34,850 00		46,000 00		45,000 00	
Preservation of Public Records	$46,870 00		46,960 00		46,960 00	
Sheriff of the County of New York	130,982 00		130,982 00		130,982 00	
The Register	150,340 00		160,340 00		165,310 00	
Public Administrator	23,290 00		23,290 00		23,290 00	
Supreme Court, First Department	727,000 00		708,900 00		754,760 00	
Court of General Sessions	184,100 00		184,100 00		184,100 00	
Surrogate's Court, New York County	151,200 00		151,200 00		156,250 00	
County Clerk, New York County	95,230 00		95,230 00		95,230 00	
District Attorney, New York County	252,870 00		274,410 00		280,310 00	
Commissioner of Jurors, New York County	41,600 00		43,100 00		43,100 00	
Special Commissioner of Jurors, New York County	19,300 00		19,300 00		19,300 00	
The National Guard	113,120 00		115,310 00		118,030 00	

Charitable Institutions	118,682 50		120,455 00		125,177 00	
Miscellaneous	134,500 00	6,961,101 09	155,700 00	8,391,332 16	155,700 00	7,658,704 84
THE COUNTY OF KINGS.						
State Taxes	$1,306,675 55		$1,518,158 13		$1,346,067 95	
Board of City Record	22,850 00		22,850 00		22,850 00	
Sheriff of Kings County	107,500 00		105,500 00		97,500 00	
Register, Kings County	23,000 00		53,000 00		53,000 00	
Supreme Court, Second Department, Kings County	175,400 00		176,100 00		181,300 00	
County Court, Kings County	99,700 00		100,000 00		107,000 00	
Surrogate's Court, Kings County	54,500 00		59,500 00		59,500 00	
County Clerk, Kings County	15,000 00		35,500 00		45,500 00	
District Attorney, Kings County	87,900 00		87,700 00		87,700 00	
Commissioner of Jurors, Kings County	27,900 00		28,050 00		28,000 00	
Special Commissioner of Jurors, Kings County	11,900 00		13,900 00		13,900 00	
Commissioners of Records, Kings County	99,500 00		100,000 00		100,000 00	
Treasurer, Kings County	18,000 00		18,000 00		18,000 00	
The National Guard	72,452 50		78,110 00		81,577 50	
Charitable Institutions	82,669 83		91,645 33		72,150 00	
Miscellaneous	121,150 00	$2,326,097 88	125,650 00	$2,613,663 46	123,900 00	$2,437,945 45
THE COUNTY OF QUEENS.						
State Taxes	$168,413 23		$196,340 71		$201,426 71	
County Contingent Fund	100,000 00		.....		.....	
Salary Fund	43,400 00		.....		.....	
District Attorney Fund	1,500 00		.....		.....	
Court Expense Fund	30,000 00		.....		.....	
Audited Bills	60,492 91		.....		.....	
County Court, Queens County	.....		10,000 00		11,500 00	
Surrogate's Court, Queens County	.....		12,500 00		15,100 00	
County Clerk, Queens County	.....		4,000 00		4,000 00	

* Including the bonds issued to supply the deficiency of 1898 (see Appendix to Report for 1898).

STATEMENT No. 51—(*Continued*).

	1899.		1900.		1901.	
District Attorney's Office, Queens County	.....		$15,000 00		$16,000 00	
Sheriff, Queens County	.....		46,870 00		41,870 00	
Public Administrator, Queens County	.....		.....		1,200 00	
Commissioner of Jurors, Queens County	.....		5,200 00		5,200 00	
Board of Supervisors, Queens County	.....		3,275 00		.....	
Board of City Record	.....		8,000 00		6,000 00	
The National Guard	.....		2,190 00		2,190 00	
Charitable Institutions	.....		5,770 00		4,375 00	
Miscellaneous	.....	$403,806 14	126,893 87	$436,039 58	55,000 00	$363,861 72
THE COUNTY OF RICHMOND.						
State Taxes	$63,403 73		$74,934 02		$96,366 62	
Board of City Record	2,700 00		3,500 00		3,500 00	
Sheriff of Richmond County	18,485 00		17,435 00		17,435 00	
County Court and Surrogate's Court, Richmond County	12,600 00		13,100 00		13,100 00	
County Clerk, Richmond County	4,000 00		4,500 00		4,500 00	
District Attorney, Richmond County	5,500 00		6,000 00		6,500 00	
Commissioner of Jurors, Richmond County	.....		4,400 00		4,600 00	
Charitable Institutions	4,845 00		4,305 00		4,755 00	
Miscellaneous	6,750 00	118,283 73	8,000 00	136,174 02	9,900 00	160,056 62
Total appropriations		$93,520,082 03		$90,778,972 48		$98,096,413 43
Less amount supplied by the General Fund		9,026,191 26		9,855,272 71		11,787,949 88
		$84,493,890 77		$80,923,699 77		$86,308,463 55
Add to supply deficiencies, viz.:						
Estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc. (2 per cent.)		1,689,877 81		1,618,473 98		1,726,169 24
Total Taxes		$86,183,768 58		$82,542,173 75		$88,034,632 79
Raised in Borough of Brooklyn during 1901, for special purposes (see page 428)						203,442 72

DISTRIBUTION OF TAX LEVIES.

	1899.		1900.		1901.	
For General City Purposes—						
Total appropriations	$83,710,793 19		$79,201,763 26		$87,475,844 81	
Less amount included therein for the Redemption of Bonds issued to pay the deficiency in the levies for 1898	7,175,850 88					
	$76,534,942 31					
Less amount supplied from Revenues of the General Fund	9,026,191 26		9,855,272 71		11,787,949 88	
	$67,508,751 05		$69,346,490 55		$75,687,894 93	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc.	1,350,175 02		1,386,929 81		1,513,757 89	
		$68,858,926 07		$70,733,420 36		$77,201,652 82
For Deficiencies of 1898—						
Total appropriations	$7,175,850 88		.....		.....	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	143,517 02		.....		.....	
		$7,319,367 90		.....		.....
For County Purposes—						
County of New York (Boroughs of Manhattan and The Bronx)—						
Total appropriations	$6,961,101 09		$8,391,332 16		$7,658,704 84	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	139,222 02		167,826 64		153,174 09	
		7,100,323 11		$8,559,158 80		$7,811,878 93
County of Kings (Borough of Brooklyn)—						
Total appropriations	$2,326,097 88		$2,613,663 46		$2,437 945 45	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	46,521 96		52,273 26		48,758 90	
		2,372,619 84		2,665,936 72		2,486,704 35
County of Queens (Borough of Queens)—						
Total appropriations	$403,806 14		$436,039 58		$363,861 71	
Add estimated deficiency in product of taxes from erroneous assessments, insolvencies, etc	8,076 12		8,720 79		7,277 23	
		411,882 26		444,760 37		371,138 94

STATEMENT No. 51—(*Concluded*).

	1899.		1900.		1901.	
For County Purposes—(Concluded):						
County of Richmond (Borough of Richmond)—						
Total appropriations	$118,283 73		$136,174 02		$160,056 62	
Add estimated deficiencies in product of taxes from erroneous assessment, insolvencies, etc.	2,365 67		2,723 48		3,201 13	
		120,649 40		$138,897 50		$163,257 75
Total tax levies	.....	$86,183,768 58	.....	$82,542,173 75	.....	†88,034,632 79

† Exclusive of the amount raised in the Borough of Brooklyn during 1901, for special purposes (see page 428) $203,442 72

Statement No. 52.

TAX LEVY FOR THE YEAR 1901.

TAXES CONFIRMED—AUGUST 22, 1901, AT 2 O'CLOCK AND 30 MINUTES P. M.

For General City Purposes		$87,475,844 81
For County Purposes—		
New York County	$7,658,704 84	
Kings County	2,437,945 45	
Queens County	363,861 71	
Richmond County	160,056 62	
		10,620,568 62
Total Appropriations for 1901		$98,096,413 43
Deduct Amount to be Supplied from the Revenues of the General Fund		11,787,949 88
		$86,308,463 55
Add to Supply Deficiencies, viz. : —		
Estimated Deficiency in Product of Taxes of 1901 from Erroneous Assessments, Insolvencies, etc., 2 per cent		1,726,169 24
Total Taxes for 1901		$88,034,632 79
To which should be added the sum of $203,442.72, raised in the Borough of Brooklyn for special purposes, to wit : —		
For claim of James F. Carey, Thirty-second Ward, Borough of Brooklyn (chap. 525, Laws of 1897)	$4,000 00	
For Surf Avenue Assessment Deficiency, Thirty-first Ward, Borough of Brooklyn (chap. 522, Laws of 1899)	199,442 72	
		203,442 72
		$88,238,075 51

RATES.

	Boroughs of Manhattan and The Bronx. — New York County.	Borough of Brooklyn. — Kings County.	Borough of Queens. — Queens County.	Borough of Richmond. — Richmond County.
For City Purposes	2.038697	2.038697	2.038697	2.038697
For County and State Purposes	.278641	.336488	.318324	.313215
For one-half of Surf Avenue Assessment Deficiency	.....	.013348	.....	.....
Totals	2.31733	*2.38853	2.35702	2.35191
On property exempt from Local Taxation for State Purposes	2.12200	2.20112	2.17909	2.16292
On property liable for Taxation for State Purposes only	.....	.18740	.....	.....

* Except in the Thirty-first and Thirty-second Wards where on account of taxation for special purposes the rates are :

In the Thirty-first Ward, Borough of Brooklyn (for one-half of Surf Avenue Assessment Deficiency) 3.27376

In the Thirty-second Ward, Borough of Brooklyn (for claim of James F. Carey) 2.43782

STATEMENT No. 52—(*Continued*).

TAXES AS EXTENDED ON THE BOOKS SENT TO THE RECEIVER OF TAXES.

Borough of Manhattan.

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	$142,028,200 00	$142,028,200 00	$3,291,254 50
		2	104,031,800 00	104,031,800 00	2,410,747 27
		3	78,485,550 00	78,485,550 00	1,818,761 01
		4	70,465,600 00	70,465,600 00	1,632,909 66
		5	46,558,200 00	46,558,200 00	1,078,887 23
	2	1	39,166,900 00	39,166,900 00	907,605 36
		2	62,124,300 00	62,124,300 00	1,439,597 90
		3	75,766,700 00	75,766,700 00	1,755,749 55
		4	88,035,100 00	88,035,100 00	2,040,050 03
		5	44,495,600 00	44,495,600 00	1,031,084 55
	3	1	38,190,100 00	38,190,100 00	884,972 06
		2	136,595,200 00	136,595,200 00	3,165,325 92
		3	196,970,500 00	196,970,500 00	4,564,425 83
		4	28,921,900 00	28,921,900 00	670,199 78
	4	1	81,744,300 00	81,744,300 00	1,894,264 51
		2	33,817,600 00	33,817,600 00	783,647 06
		3	88,723,300 00	88,723,300 00	2,055,988 55
		4	82,428,900 00	82,428,900 00	1,910,127 09
	5	1	131,056,000 00	131,056,000 00	3,036,981 46
		2	28,381,400 00	28,381,400 00	657,672 07
		3	88,121,010 00	88,121,010 00	[illegible]
		4	20,476,506 00	20,476,506 00	[illegible]
		5	58,954,720 00	58,954,720 00	[illegible]
		6	25,579,200 00	25,579,200 00	[illegible]
		7	46,709,240 00	46,709,240 00	[illegible]
	6	2	22,979,950 00	22,979,950 00	[illegible]
		3	33,678,500 00	33,678,500 00	[illegible]
		4	26,157,[illegible] 00	26,157,[illegible] 00	[illegible]
	7	1	65,739,200 00	65,739,200 00	[illegible]
		2	69,895,600 00	69,895,600 00	[illegible]
		3	35,577,895 00	* 35,577,895 00	[illegible]
	[illegible]	1	15,329,260 00	15,329,260 00	[illegible]
		2	5,217,195 00	5,217,[illegible] 00	[illegible]
Corporations—					
Real Estate	[illegible]	[illegible]	11,931,000 00	11,931,000 00	[illegible]
Franchises	[illegible]	[illegible]	160,954,387 00	160,954,387 00	[illegible]
Total—Real Estate			$2,[illegible]	$2,255,188,713 00	$[illegible]
Personal Estates—					
Resident	A to C	[illegible]	$[illegible],714,722 00	$35,876,672 00	$[illegible]
Resident	D to G			24,838,940 00	[illegible]

* Includes $[illegible] taxed at [illegible] rate, 2.24771.

STATEMENT No. 52—(*Continued*).

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Personal Estates—					
Resident	H to L	..	$59,257,123 00	$31,964,696 00	$740,711 32
Resident	M to P			27,293,427 00	632,467 39
Resident	Q to S	..	50,116,780 00	24,889,840 00	576,767 33
Resident	T to Z			25,226,940 00	584,582 30
Estate	A to Z	..	95,743,657 00	95,743,657 00	2,218,685 84
Non-Resident	A to K	..	36,132,027 00	18,402,500 00	426,434 19
Firms and Individuals	L to Z			17,729,527 00	410,840 56
Corporations—					
Resident	..	..	86,534,700 00	15,378,570 00 † 71,156,130 00	1,866,296 62
Non-Resident	..	..	39,780,942 00	† 20,973,377 00 18,807,565 00	880,878 96
Total—Personal Estates	..	..	$428,279,951 00	$428,280,951 00	$9,744,594 24
Total—Manhattan	..	..	$2,713,468,664 00	$2,713,469,664 00	$62,699,302 28

BOROUGH OF THE BRONX.

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	9	1	$17,243,945 00	$17,243,945 00	$399,581 91
		2	7,502,020 00	7,502,020 00	173,838 05
		3	10,468,325 00	10,468,325 00	242,573 84
		4	1,896,185 00	1,896,185 00	43,938 14
		5	3,526,775 00	3,526,775 00	81,722 72
	10	1	6,633,570 00	6,633,570 00	153,713 89
		2	12,552,320 00	12,552,320 00	290,861 21
		3	2,961,810 00	2,961,810 00	68,627 61
		4	2,323,830 00	2,323,830 00	53,845 49
	11	1	2,930,930 00	2,930,930 00	67,912 77
		2	9,466,880 00	9,466,880 00	219,368 64
		3	6,246,825 00	6,246,825 00	144,745 63
		4	7,634,383 00	7,634,383 00	176,897 47
		5	5,239,281 00	5,239,281 00	121,402 95
	12	1	1,604,047 00	1,604,047 00	37,167 96
		2	3,462,976 00	3,462,976 00	80,239 05
		3	2,255,881 00	2,255,881 00	52,267 92
	13	1	1,335,571 00	1,335,571 00	30,947 18
		2	2,742,591 00	2,742,591 00	63,547 80
	Ward 24	7	2,944,960 00	2,944,960 00	68,236 05
		8	5,316,085 00	5,316,085 00	123,172 26
		9	3,908,210 00	3,908,210 00	90,551 71
		10	3,944,490 00	3,944,490 00	91,389 23
		11	2,223,980 00	2,223,980 00	51,522 19
		12	1,955,525 00	1,955,525 00	45,299 06

† Corporations exempt from State tax for local purposes rate, 2.122.

STATEMENT No. 52—(*Continued*).

	Sections.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Corporations—					
Real Estate	..	..	$8,020,625 00	$8,020,625 00	$185,864 20
Franchises	..	..	7,466,283 00	7,466,283 00	173,028 29
Total—Real Estate	..	..	$143,808,303 00	$143,808,303 00	$3,332,253 92
Personal Estates—					
Firms and Individuals	..	..	$12,188,607 00	$8,472,445 00	$196,317 05
Estate				1,344,195 00	31,147 05
Corporations				481,400 00	51,195 22
"				*1,886,887 00	
Total—Personal Estates	..	..	$12,188,607 00	$12,184,857 00	$278,659 36
Total—The Bronx	..	..	$155,996,910 00	$155,993,160 00	$3,610,912 58

* Corporations exempt from State Tax for local purposes rate, 2.122.

BOROUGH OF BROOKLYN.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	$33,147,410 00	$33,147,410 00	$791,725 38
	2	1	7,686,750 00	7,686,750 00	183,596 99
	3	1	18,987,256 00	18,987,256 00	453,596 36
	4	1	11,777,200 00	11,777,200 00	281,296 06
	5	1	6,141,450 00	6,141,450 00	146,683 67
	6	1	20,184,400 00	20,184,400 00	482,093 68
	7	1	11,946,660 00	*11,946,660 00	280,386 15
		2	14,554,460 00	†14,354,460 00	143,702 48
	8	1	9,022,500 00	9,022,500 00	215,486 13
		2	11,768,097 00	11,768,097 00	281,066 69
		3	3,116,120 00	3,116,120 00	74,415 13
	9	1	12,855,990 00	12,855,990 00	307,051 15
		2	13,087,420 00	13,087,420 00	312,586 71
	10	1	13,530,045 00	13,530,045 00	323,150 54
	11	1	13,994,850 00	13,994,850 00	334,252 73
	12	1	11,494,110 00	11,494,110 00	274,527 89
		2	3,920,230 00	3,920,230 00	93,628 34
	13	1	16,661,300 00	16,661,300 00	397,947 85
	14	1	11,314,785 00	11,314,785 00	270,243 16
	15	1	8,177,334 00	8,177,334 00	195,303 45
	16	1	13,160,360 00	13,160,360 00	314,325 32

* $215,800 at .1874.

† $196,300 at .1874.

STATEMENT No. 52—(*Continued*)

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
	17	1	$11,473,680 00	‡$11,473,680 00	$260,284 20
		2	3,449,090 00	3,449,090 00	82,378 42
		3	4,144,225 00	4,144,225 00	98,976 06
		4	3,640,768 00	3,640,768 00	86,951 47
	18	1	3,427,540 00	3,427,540 00	81,858 82
		2	5,320,920 00	5,320,920 00	127,083 21
	19	1	13,605,860 00	13,605,860 00	324,968 57
		2	7,544,930 00	7,544,930 00	180,203 29
	20	1	21,744,598 00	§21,744,598 00	517,212 95
	21	1	14,091,805 00	14,091,805 00	336,569 63
		2	8,907,035 00	‖8,907,035 00	212,383 40
	22	1	21,764,465 00	21,764,465 00	519,835 27
		2	11,140,490 00	11,140,490 00	266,074 91
		3	6,614,960 00	6,614,960 00	157,988 00
	23	1	30,121,317 00	a30,121,317 00	719,278 21
		2	17,205,045 00	17,205,045 00	410,927 96
	24	1	16,254,845 00	16,254,845 00	388,232 52
		2	3,728,945 00	3,728,945 00	89,049 26
	25	1	14,458,470 00	14,458,470 00	345,323 07
		2	8,942,015 00	8,942,015 00	213,566 90
al Estate	26	1	4,441,560 00	4,441,560 00	106,072 64
		2	1,423,630 00	1,423,630 00	33,990 82
		3	7,081,511 00	7,081,511 00	169,127 24
		4	3,432,473 00	3,432,473 00	81,968 40
		5	3,150,845 00	3,150,845 00	75,244 28
		6	1,670,480 00	1,670,480 00	39,888 87
		7	351,490 00	351,490 00	8,383 51
		8	515,565 00	515,565 00	12,300 57
	27	1	13,722,710 00	13,722,710 00	327,752 55
	28	1	11,774,311 00	11,774,311 00	281,216 62
		2	4,386,090 00	4,386,090 00	104,756 01
		3	11,091,665 00	11,091,665 00	264,908 84
	29	1	1,628,535 00	1,628,535 00	38,887 28
		2	1,810,095 00	1,810,095 00	43,221 46
		3	5,979,055 00	5,979,055 00	142,798 43
		4	3,606,130 00	3,606,130 00	86,121 08
		5	3,474,290 00	3,474,290 00	82,975 50
		6	2,192,075 00	2,192,075 00	52,345 63
		7	518,060 00	518,060 00	12,367 34
		8	511,330 00	511,330 00	12,203 97
		9	508,650 00	508,650 00	12,144 99

‡ $625,000 at .1874. § $97,500 at .1874. ‖ $16,000 at .1874. a $6,800 at .1874.

STATEMENT No. 52—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	30	1	$2,161,995 00	$2,161,995 00	$51,626 11
		2	1,047,310 00	1,047,310 00	25,007 47
		3	574,985 00	574,985 00	13,722 85
		4	1,365,410 00	1,365,410 00	32,600 32
		5	697,920 00	697,920 00	16,661 34
		6	1,812,710 00	1,812,710 00	43,282 78
		7	628,250 00	628,250 00	14,999 33
		8	1,769,840 00	1,769,840 00	42,254 58
		9	3,081,920 00	3,081,920 00	73,601 26
		10	4,986,660 00	4,986,660 00	119,094 93
		11	2,979,945 00	2,979,945 00	71,164 31
		12	1,016,100 00	1,016,100 00	24,263 71
	*a*31	1	1,076,890 00	1,076,890 00	35,245 26
		2	933,210 00	933,210 00	30,543 61
		3	868,850 00	868,850 00	28,439 49
		4	2,125,290 00	2,125,290 00	69,570 99
		5	4,118,510 00	4,118,510 00	134,821 97
		6	518,910 00	518,910 00	16,986 10
		7	528,518 00	528,518 00	17,293 74
		8	1,094,897 00	1,094,897 00	35,831 25
	*b*32	1	582,900 00	582,900 00	14,208 19
		2	3,487,100 00	3,487,100 00	84,990 13
		3	1,073,070 00	1,073,070 00	26,154 17
		4	540,880 00	540,880 00	13,181 36
		5	1,384,720 00	1,384,720 00	33,749 01
		6	551,210 00	551,210 00	13,433 64
		7	495,024 00	495,024 00	12,064 59
Corporations—					
Real Estate	..	..	4,994,595 00	4,994,595 00	119,907 00
Franchise	..	..	35,084,220 00	35,084,220 00	837,998 92
Total—Real Estate	..	..	$658,962,119 00	$658,962,119 00	$15,816,701 [illegible]
Personal Estates—					
Personal Estate	A to C		$58,314,794 00	$11,640,552 00	$278,025 [illegible]
"	D to G			8,257,855 00	197,231 [illegible]
Resident	A to L			11,393,035 00	272,112 [illegible]
"	M to P			10,912,660 00	260,640 [illegible]
"	Q to S			8,727,877 00	208,457 [illegible]
"	T to Z			7,665,715 00	183,083 [illegible]
Estates			$2,948,030 00	9,948,030 00	237,608 [illegible]
Corporations and Associations			20,978,800 00	215,576,900 00 5,401,900 00	142,863 [illegible] 129,024 [illegible]
Total—Personal Estates	..	..	$89,241,624 00	$89,524,524 00	$2,103,103 [illegible]
Total—Brooklyn	..	..	$748,203,743 00	$748,486,643 00	$17,919,737 [illegible]

a Thirty-first Ward rate, 3.27376. *b* Thirty-second Ward rate, 2.43782.

c Corporations exempt from State Tax for local purposes rate—2.20112.

STATEMENT No. 52—(*Continued*).

Borough of Queens.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	$7,118,350 00	$7,118,350 00	$167,776 39
		2	1,508,845 00	1,508,845 00	35,555 91
		3	505,650 00	505,650 00	11,915 50
		4	780,305 00	780,305 00	18,389 12
		5	815,990 00	815,990 00	19,229 58
		6	1,487,200 00	1,487,200 00	35,052 24
		7	1,147,160 00	1,147,160 00	27,029 43
		8	1,556,195 00	1,556,195 00	36,673 18
		9	1,199,255 00	1,199,255 00	28,259 64
		10	1,614,670 00	1,614,670 00	38,052 60
		11	2,879,870 00	2,879,870 00	67,873 70
		12	1,919,045 00	1,919,045 00	45,223 80
		13	2,040,310 00	2,040,310 00	48,081 42
		14	1,108,835 00	1,108,835 00	26,119 86
		15	712,415 00	712,415 00	16,781 96
		16	1,440,165 00	1,440,165 00	33,936 43
		17	856,765 00	856,765 00	20,188 28
		18	2,044,250 00	2,044,250 00	48,180 26
	2	1	5,531,975 00	5,531,975 00	130,371 96
		2	1,525,970 00	1,525,970 00	35,959 78
		3	2,980,685 00	2,980,685 00	70,232 85
		4	2,190,420 00	2,190,420 00	51,611 78
		5	1,119,830 00	1,119,830 00	26,383 14
		6	1,819,000 00	1,819,000 00	42,862 36
		7	1,422,050 00	1,422,050 00	33,513 77
		8	1,347,190 00	1,347,190 00	31,739 70
		9	1,715,270 00	1,715,270 00	40,419 79
		10	2,391,225 00	2,391,225 00	56,348 82
	3	1	2,100,550 00	2,100,550 00	49,507 29
		2	519,425 00	519,425 00	12,240 44
		3	4,701,575 00	4,701,575 00	110,809 65
		4	2,175,260 00	2,175,260 00	51,263 25
		5	807,595 00	807,595 00	19,034 29
		6	1,467,450 00	1,467,450 00	34,584 76
		7	512,550 00	512,550 00	12,077 83
		8	1,178,730 00	1,178,730 00	27,779 65
		9	513,255 00	513,255 00	12,095 28
		10	692,415 00	692,415 00	16,318 56
	4	1	5,656,390 00	5,656,390 00	133,307 32
		2	3,899,005 00	3,899,005 00	91,886 92
		3	2,034,010 00	2,034,010 00	47,932 93
		4	3,132,000 00	3,132,000 00	73,812 95

STATEMENT No. 52—(*Continued*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	4	5	$2,294,206 00	$2,294,206 00	$54,067 55
		6	1,918,960 00	1,918,960 00	45,220 17
		7	1,359,780 00	1,359,780 00	32,042 69
		8	241,270 00	241,270 00	5,683 09
	5	1	4,865,695 00	4,865,695 00	114,679 12
		2	4,180,815 00	4,180,815 00	98,537 62
Corporations—					
Real Estate	..	..	4,381,300 00	4,381,300 00	103,267 97
Franchises	..	..	5,768,494 00	5,768,494 00	135,964 41
Total—Real Estate	..	..	$107,179,620 00	$107,179,620 00	$2,525,877 05
Personal Estates—					
Resident	A. to Z.	..	$10,826,810 00	$6,472,460 00	$152,555 09
Estates	..	..		1,019,250 00	24,023 67
Corporations	..	..		803,250 00	74,203 80
				*2,531,850 00	
Total—Personal Estates	..	..	$10,826,810 00	$10,826,810 00	$250,682 49
Total—Queens	..	..	$118,006,430 00	$118,006,430 00	$2,776,559 54

* Corporations exempt from State Tax for local purposes rate—2.17909.

BOROUGH OF RICHMOND.

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Real Estate	1	1	$9,051,370 00	$9,051,370 00	$212,8[illegible] [illegible]4
		2	4,187,225 00	4,187,225 00	98,4[illegible] [illegible]
		3	2,344,206 00	2,344,206 00	55,121 [illegible]
	2	1	7,244,515 00	7,244,515 00	1[illegible],367 [illegible]
	3	1	6,213,903 00	6,213,903 00	14[illegible],12[illegible] [illegible]
		2	1,415,210 00	1,415,210 00	33,277 58
	4	1	3,755,082 00	3,755,082 00	88,29[illegible] [illegible]
		2	1,670,915 00	1,670,915 00	39,286 [illegible]
	5	1	2,160,935 00	2,160,935 00	50,812 [illegible]
		2	893,410 00	893,410 00	21,14[illegible] [illegible]
Corporations—					
Real Estate	..	..	1,635,925 00	1,635,925 00	38,475 41
Franchises	..	..	2,060,810 00	2,060,810 00	4[illegible],46[illegible] [illegible]4
Total—Real Estate	..	..	$42,[illegible]9,506 00	$42,639,506 00	$1,002,72[illegible] [illegible]

STATEMENT No. 52—(*Concluded*).

	Wards.	Volumes.	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Personal Estates—					
Individuals and Firms	..	..	$9,655,620 00	$8,227,320 00	$193,492 53
Estates	..	..		790,450 00	18,590 28
Corporations	..	..		352,750 00	.....
				*285,100 00	14,462 71
Total—Personal Estates	.....	.....	$9,655,620 00	$9,655,620 00	$226,545 52
Total—Richmond	.....	.....	$52,295,126 00	$52,295,126 00	$1,229,272 04

* Corporations exempt from State Tax for local purposes rate—2.16292.

RECAPITULATION.

Borough of	Valuations as Confirmed.	Valuations as Extended.	Taxes as Extended.
Manhattan	$2,713,468,664 00	$2,713,469,664 00	$62,699,302 28
The Bronx	155,996,910 00	155,993,160 00	3,610,912 58
Brooklyn	748,203,743 00	748,486,643 00	17,925,757 31
Queens	118,006,430 00	118,006,430 00	2,776,559 54
Richmond	52,295,126 00	52,295,126 00	1,229,272 04
Totals	$3,787,970,873 00	$3,788,251,023 00	$88,241,803 75

Total Taxes as confirmed	$88,238,075 51
Total Taxes as extended on the books sent to Receiver of Taxes	88,241,803 75
Gain by extensions, errors in valuations, etc	$3,728 24

Statement No. 53.

Statement of the Relative Assessed Valuations of Real and Personal Estate in The City of New York for the Years 1900 *and* 1901.

	Assessed Valuation, 1900.	Total.	Assessed Valuation, 1901.	Total.	Increase in 1901.	Decrease in 1901.
REAL ESTATE.						
Borough of Manhattan	$2,231,502,655 00		$2,285,188,713 00		$53,686,058 00	.....
Borough of The Bronx	138,494,849 00		143,808,303 00		5,313,454 00	.....
Borough of Brooklyn	651,398,500 00		658,962,119 00		7,563,619 00	.....
Borough of Queens	104,427,772 00		107,179,620 00		2,751,848 00	.....
Borough of Richmond	42,723,924 00		42,639,506 00		.....	$84,418 00
Total Real Estate		$3,168,547,700 00		$3,237,778,261 00	$69,314,979 00	$84,418 00
PERSONAL ESTATE.						
Borough of Manhattan	$421,860,527 00		$428,279,951 00		$6,419,424 00	.....
Borough of The Bronx	8,013,641 00		12,188,607 00		4,174,966 00	.....
Borough of Brooklyn	43,937,440 00		89,241,624 00		45,304,184 00	.....
Borough of Queens	5,498,681 00		10,826,810 00		5,328,129 00	.....
Borough of Richmond	6,264,204 00		9,655,620 00		3,391,416 00	.....
Total Personal Estate		485,574,493 00		550,192,612 00	$64,618,119 00	.....
Total Real and Personal Estate		$3,654,122,193 00		$3,787,970,873 00		

SUMMARY.

Increase in Real Estate Valuations in 1901	$69,314,979 00		
Decrease in Real Estate Valuations in 1901	84,418 00		
Net increase in Real Estate Valuations in 1901		$69,230,561 00	
Increase in Personal Estate Valuations in 1901		64,618,119 00	
Total increase in Real and Personal Valuations in 1901			$133,848,680 00
Total Assessed Valuations for 1901		$3,787,970,873 00	
Total Assessed Valuations for 1900		3,654,122,193 00	
Total increase in Valuations for 1901			133,848,680 00

Statement No. 54.

Comparative Statement of the Assessed Valuations of Real and Personal Estate in The City of New York for the Years 1899, 1900 *and* 1901.

	1899.	1900.	1901.
REAL ESTATE.			
Borough of Manhattan	$2,054,903,875 00	$2,231,502,655 00	$2,285,188,713 00
Borough of The Bronx	123,702,030 00	138,494,849 00	143,808,303 00
Borough of Brooklyn	609,822,267 00	651,398,500 00	658,962,119 00
Borough of Queens	103,752,600 00	104,427,772 00	107,179,620 00
Borough of Richmond	40,264,692 00	42,723,924 00	42,639,506 00
Total Real Estate	$2,932,445,464 00	$3,168,547,700 00	$3,237,778,261 00
PERSONAL ESTATE.			
Borough of Manhattan	$483,675,942 00	$421,860,527 00	$428,279,951 00
Borough of The Bronx	6,806,988 00	8,013,641 00	12,188,607 00
Borough of Brooklyn	45,270,713 00	43,937,440 00	89,241,624 00
Borough of Queens	6,314,032 00	5,498,681 00	10,826,810 00
Borough of Richmond	3,838,890 00	6,264,204 00	9,655,620 00
Total Personal Estate	$545,906,565 00	$485,574,493 00	$550,192,612 00
Total Real and Personal Estate	$3,478,352,029 00	$3,654,122,193 00	$3,787,970,873 00

NOTE.—The assessed valuations of Real and Personal Estate in the Boroughs of Manhattan and The Bronx for the year 1898 were as follows :

Real Estate	$1,856,467,923 00
Personal Estate	509,022,449 00
Total Real and Personal Estate	$2,365,490,372 00

The assessed valuations of Real and Personal Estate in the Boroughs of Brooklyn, Queens and Richmond for the year 1897 were as follows. (Valuations were not made for the purpose of taxation in 1898 in the following boroughs for the reason that the taxes for purposes of said year were based on the valuations of the year 1897) :

Borough of Brooklyn	$602,828,563 00
Borough of Queens	80,517,005 83
Borough of Richmond	26,000,260 00
Total	$709,345,828 83

Statement No. 55.

STATEMENT SHOWING THE AMOUNT OF STATE TAXES PAID BY THE CITY OF NEW YORK, THE AMOUNT INCLUDED THEREIN FOR SCHOOLS AND THE AMOUNT OF SCHOOL MONEYS APPORTIONED BY THE STATE TO THE CITY OF NEW YORK FOR THE YEARS 1898, 1899, 1900 AND 1901.

SECTION I.

Amount of State Taxes Payable by The City of New York—Shown by Counties.

	For Schools.	For State Care of the Insane.	For General Purposes.	For Canals.	For Court Purposes.	For Installments, Chap. 828, Laws of 1896.	Total State Taxes.
For the Year 1898.							
The County of New York	$1,944,357 06	$2,350,321 72	$384,598 10	$1,025,594 93	.....	.....	$5,704,871 81
The County of Kings	505,474 01	611,012 54	109,164 18	291,104 49	.....	.....	1,516,755 22
The County of Queens	59,444 47	71,856 30	11,758 91	31,361 98	$8,074 23	.....	*182,495 89
The County of Richmond	24,866 58	30,058 50	4,918 66	13,116 44	2,600 72	.....	75,560 90
Totals	$2,534,142 12	$3,063,249 06	$510,439 85	$1,361,177 84	$10,674 95	.....	$7,479,683 82
For the Year 1899.							
The County of New York	$1,913,086 51	$1,844,761 99	.....	$979,318 09	.....	.....	$4,737,166 59
The County of Kings	504,395 68	486,381 55	.....	258,202 55	$23,068 59	$34,627 18	1,306,675 55
The County of Queens	63,869 93	61,588 86	.....	32,695 32	10,259 12	.....	168,413 23
The County of Richmond	24,367 59	23,497 32	.....	12,473 89	3,064 93	.....	63,403 73
Totals	$2,505,719 71	$2,416,229 72	.....	$1,282,689 85	$36,392 64	$34,627 18	$6,275,659 10
For the Year 1900.							
The County of New York	$1,989,560 11	.....	$3,094,871 29	$1,031,623 76	.....	.....	$6,116,055 16
The County of Kings	490,002 21	.....	762,225 66	254,075 23	$11,855 03	.....	1,518,158 13
The County of Queens	59,910 34	.....	93,193 87	31,064 62	12,171 88	.....	196,340 71
The County of Richmond	23,159 21	.....	36,025 44	12,008 49	3,740 88	.....	74,934 02
Totals	$2,562,631 87	.....	$3,986,316 26	$1,328,772 10	$27,767 79	.....	$7,905,488 02
For the Year 1901.							
The County of New York	$2,060,986 35	.....	$1,844,040 60	$1,410,148 69	.....	.....	$5,315,175 64
The County of Kings	514,645 84	.....	460,472 59	352,126 10	$18,823 42	.....	1,346,067 95
The County of Queens	73,250 48	.....	65,539 90	50,118 75	12,517 58	.....	201,426 71
The County of Richmond	35,410 94	.....	31,683 47	24,228 54	5,043 67	.....	96,366 62
Totals	$2,684,293 81	.....	$2,401,736 56	$1,836,622 08	$36,384 67	.....	$6,952,037 22

* Does not include The City of New York's share of State Taxes chargeable to that portion of the Town of Hempstead within the boundary of The City of New York during 1898.

STATEMENT No. 55—(*Concluded*).

SECTION II.

Amount of School Moneys Apportioned by the State to The City of New York—Shown by Boroughs.

	According to Teachers.	According to Population.	For Libraries.	For Supervision.	Total School Moneys.
For the Year 1898.					
Boroughs of Manhattan and The Bronx	$457,600 00	$205,801 89	$12,566 23	$17,800 00	$693,768 12
Borough of Brooklyn	297,200 00	112,525 73	6,871 32	10,500 00	427,097 05
Borough of Queens	46,100 00	11,169 29	682 75	500 00	58,452 04
Borough of Richmond	18,800 00	6,043 27	369 42	500 00	25,712 69
Totals	$819,700 00	$335,540 18	$20,489 72	$29,300 00	$1,205,029 90
For the Year 1899.					
Boroughs of Manhattan and The Bronx	$474,000 00	$181,836 30	$13,973 55	$17,800 00	$687,609 85
Borough of Brooklyn	319,600 00	99,422 12	7,640 30	10,500 00	437,162 42
Borough of Queens	55,400 00	9,868 63	758 36	500 00	66,526 99
Borough of Richmond	21,500 00	5,339 54	410 33	500 00	27,749 87
Totals	$870,500 00	$296,466 59	$22,782 54	$29,300 00	$1,219,049 13
For the Year 1900.					
Boroughs of Manhattan and The Bronx	$512,700 00	$147,979 53	$12,567 28	$17,800 00	$691,046 81
Borough of Brooklyn	342,900 00	80,910 35	6,871 38	10,500 00	441,181 73
Borough of Queens	72,700 00	8,031 15	682 05	500 00	81,913 20
Borough of Richmond	22,800 00	4,345 35	369 03	500 00	28,014 38
Totals	$951,100 00	$241,266 38	$20,489 74	$29,300 00	$1,242,156 12
For the Year 1901.					
Boroughs of Manhattan and The Bronx	$577,500 00	$110,707 20	$12,978 48	$17,800 00	$718,985 68
Borough of Brooklyn	374,300 00	62,981 09	7,383 42	10,500 00	455,164 51
Borough of Queens	72,400 00	8,260 06	968 34	500 00	82,128 40
Borough of Richmond	25,000 00	3,618 31	424 18	500 00	29,542 49
Totals	$1,049,200 00	$185,566 66	$21,754 42	$29,300 00	$1,285,821 08

SUMMARY.

	State Taxes.	Amount Included for Schools.	School Moneys Apportioned to The City of New York.
For the year 1898	$7,479,683 82	$2,534,142 12	$1,205,029 90
For the year 1899	6,275,659 10	2,505,719 71	1,219,049 13
For the year 1900	7,905,488 02	2,562,631 87	1,242,156 12
For the year 1901	6,959,037 12	2,684,293 81	1,285,821 08
Totals	$28,619,868 06	$10,286,787 51	$4,952,056 23

Statement No. 56.

Statement Showing the Receipts and Revenues (Including Investments Paid Off) of the Several Sinking Funds During 1901.

SINKING FUND OF THE CITY OF NEW YORK.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Annual Installments	$1,261,755 82	
Interest on Deposits	9,100 04	
Investments Paid Off—		
Revenue Bonds—Special	10,000 00	
Revenue from Investments	46,122 38	
		$1,326,978 24

WATER SINKING FUND OF THE CITY OF NEW YORK.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Annual Installments	$368,106 25	
Interest on Deposits	432 36	
Investments Paid Off—		
Revenue Bonds—Special	2,874 04	
Revenue from Investments	16,209 34	
		387,621 99

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.

RECEIPTS.

(Deposited and Credited to said fund during the year 1901, as per Report.)

Assessments collected under Chapter 550, Laws of 1880—			
Assessments prior to 1850		$433 42	
Assessment Fund—Redemption Account		5,290 03	
Assessment Fund—Road or Public Drive—Redemption Account—			
Road or Public Drive—North	$735 50		
Road or Public Drive—South	38 00		
		773 50	
Street Improvement Fund—Redemption Account		10,345 09	
Street Improvement Fund—Riverside Avenue—Redemption Account		2,398 22	
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account		191 40	
			$19,431 66
Chamberlain's Commission on State Taxes			5,000 00
Commissioners of Jurors Fines—Boroughs of Manhattan and The Bronx			714 03
Department of Bridges—For privilege granted to Union Railway Company for using plaza southeast approach to Third Avenue Bridge			1,500 00
Dock and Slip Rent—			
Boroughs of Manhattan and The Bronx		$2,482,429 61	
Borough of Brooklyn		28,734 60	
Borough of Queens		569 96	
Borough of Richmond		100 00	
			2,511,834 17
Forfeited Security Deposits			20 00
Interest on Deposits			284,814 25

STATEMENT No. 56—(*Continued*).

Investments Paid off—			
Assessment Bonds		$1,450,000 00	
Additional Croton Water Stock		2,727,000 00	
Additional Water Stock		950,000 00	
Revenue Bonds Issued in Anticipation of the Taxes for 1900		2,000,000 00	
Revenue Bonds Issued in Anticipation of the Taxes for 1901		1,000,000 00	
Revenue Bonds—Special		655,020 75	$8,782,020 75
Licenses—			
Boroughs of Manhattan and The Bronx—			
Hackney Coaches	$7,223 50		
Junk Dealers	6,281 00		
Pawnbrokers	75,500 00		
Second-hand Dealers	3,562 50		
Sidewalk Stands	8,641 50		
Stage Coach	1,000 00		
Cashier's Deficit	28 00		
		$102,236 50	
Borough of Brooklyn—			
Hackney Coaches	$364 25		
Junk Dealers	5,392 50		
Pawnbrokers	17,500 00		
Second-hand Dealers	2,637 50		
Sidewalk Stands	933 00		
		26,827 25	
Borough of Queens—			
Hackney Coaches	$502 50		
Junk Dealers	255 00		
Pawnbrokers	500 00		
Second-hand Dealers	112 50		
Sidewalk Stands	10 00		
		1,380 00	
Borough of Richmond—			
Hackney Coaches	$185 50		
Junk Dealers	180 00		
Second-hand Dealers	87 50		
Sidewalk Stands	18 50		
		471 50	130,915 25
Market Cellar Rents			3,366 92
Market Rents and Fees			249,539 58
New East River Bridge—Surplus Revenue—			
Sale of Buildings		$32,863 10	
Sale of Machinery, etc		337 50	33,200 60
New York and Brooklyn Bridge—Surplus Revenue			44,901 10
New York Steam Company			34 05
Railroad Franchises—			
Boroughs of Manhattan and The Bronx		$300,081 10	
Borough of Brooklyn		8,655 49	308,736 59
Revenue from Investments			2,797,026 42
Sales of Real Estate—General—			
Boroughs of Manhattan and The Bronx		$97 88	
Borough of Brooklyn		16,710 51	16,808 39

STATEMENT No. 56—(*Continued*).

Street Vaults—				
Department of Highways—				
Boroughs of Manhattan and The Bronx	$257,186 29			
Borough of Brooklyn	1,192 00			
Borough of Queens	33 70			
		$258,411 99		
Department of Parks—				
Boroughs of Manhattan and Richmond		1,074 20		
			$259,486 19	
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt"			3,000,000 00	
Tubular Franchises			3,102 67	
Unpaid Gas Tax—Town of West Farms			4 74	
Wallabout Market—Rentals and Fees			56,614 00	
Water Lot Quit Rent			32 73	
				$18,509,104

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.

RECEIPTS.

(Deposited and Credited to said Fund during the Year 1901, as per Report.)

Annual Installments	$1,862,871 94	
Interest on Deposits	5,054 39	
Investments Paid off—		
Revenue Bonds—Special	2,879,037 87	
Revenue from Investments	651,103 25	
		5,398,067

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

(Deposited and Credited to said Fund during the Year 1901, as per Report.)

Court Fees and Fines—		
Boroughs of Manhattan and The Bronx	$165,932 59	
Borough of Brooklyn	33,841 50	
Borough of Queens	3,562 00	
Borough of Richmond	2,156 79	
		$205,492 88
Croton Water Rent—		
Collector of Assessments and Arrears	$228,997 68	
Receiver of Taxes	293,258 32	
Refunds	8 05	
Water Register	4,665,492 78	
		5,187,756 83
Ferry Rent—		
Boroughs of Manhattan and The Bronx	$342,124 63	
Borough of Brooklyn	1,500 00	
Borough of Richmond	300 00	
		343,924 63
Fines and Penalties—		
Boroughs of Manhattan and The Bronx	$34,652 48	
Borough of Brooklyn	4,055 00	
Borough of Queens	989 00	
Borough of Richmond	118 00	
		39,814 48

STATEMENT No. 56—(*Continued*).

Ground Rent—			
Boroughs of Manhattan and The Bronx	$16,637 00		
Borough of Brooklyn	1,014 00		
		$17,651 00	
House Rent—			
Boroughs of Manhattan and The Bronx	$137,094 41		
Borough of Brooklyn	11,349 81		
Borough of Queens	646 50		
Borough of Richmond	572 50		
		149,663 22	
Interest on Bonds and Mortgages		508 50	
Interest on Croton Water Rent		38,596 26	
Interest on West Farms Gas Tax		7 47	
Stenographers' Fees		16,902 00	
Water Lot Rent		1,377 21	
			$6,001,694 48

SINKING FUND OF THE CITY OF BROOKLYN.

Receipts.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Annual Installments		$409,437 30	
Bonds and Mortgages		30,873 50	
Interest on Bonds and Mortgages		8,868 92	
Interest on Deposits		9,358 18	
Investments Paid Off—			
Certificates of Indebtedness, (Chapter 1000, Laws of 1895)	$30,000 00		
Flatbush Sewer Assessment Bonds	5,000 00		
Fourth Precinct Station-house Bonds	5,000 00		
Revenue Bonds—Special	1,167,127 42		
Soldiers' and Sailors' Monument Bonds	20,000 00		
		1,227,127 42	
New York and Brooklyn Bridge—Surplus Revenue		89,802 21	
Prospect Park Installments		28,420 02	
Prospect Park, Interest on Installments		2,226 35	
Revenue from Investments		251,570 17	
			2,057,684 07

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Receipts.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Interest on Deposits	$2,313 90	
Investments Paid Off—		
Revenue Bonds—Special	674,275 86	
Revenue from Investments	21,218 25	
Transferred from the "Sinking Fund of the City of Brooklyn"	679,874 74	
		1,377,682 75

STATEMENT No. 56—(*Concluded*).

* SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Interest on Deposits	$1,797 17	
Investments Paid Off—		
Revenue Bonds Issued in Anticipation of the Taxes for 1900	100,000 00	
Revenue from Investments	18,541 67	
		$120,338 84

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Annual Installments	$950 00	
Interest on Deposits	104 82	
		1,054 82

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

RECEIPTS.

(Deposited and Credited to said Fund during the year 1901, as per Report.)

Annual Installments	$1,166 67	
Interest on Deposits	164 58	
		1,331 25
Total		$35,181,557 98

* This Fund will be credited with the amount of Taxes, Water Rents and Interest thereon collected since Consolidation on account of Levies of 1895 (for 1896 purposes) and previous years, in Long Island City, when ascertained.

Statement No. 57.

Comparative Statement of the Receipts and Revenues (Exclusive of Investments Paid off) of the Several Sinking Funds for the Years 1898, 1899, 1900 *and* 1901 *(as Adjusted for the Years* 1898 *to* 1900 *inclusive, in Statement No.* 28, *Pages* 221 *to* 225, *Annual Report for* 1898; *Statement No.* 44, *Pages* 322 *to* 330, *Annual Report for* 1899, *and Statement No.* 45, *Pages* 359 *to* 368, *Annual Report for* 1900).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.		Receipts for the Year 1901.	
SINKING FUND OF THE CITY OF NEW YORK.*								
Annual Installments	.....	.....	.....	$243,252 65	.....	$902,329 22	.....	$1,161,755 82
Interest on Deposits	.....	.....	.....	498 37	.....	6,892 45	.....	9,109 04
Revenue from Investments	.....	.....	.....	3,995 91	.....	18,224 26	.....	46,122 38
Total	.....	.....	.....	$247,706 93	.....	$927,445 93	.....	$1,316,978 24
WATER SINKING FUND OF THE CITY OF NEW YORK.†								
Annual Installments	.....	.....	.....	$121,432 18	.....	$185,756 46	.....	$368,106 25
Interest on Deposits	.....	.....	.....	581 99	.....	1,271 53	.....	432 36
Revenue from Investments	.....	.....	.....	1,491 67	.....	6,133 34	.....	16,209 34
Total	.....	.....	.....	$123,505 84	.....	$193,161 33	.....	$384,747 95
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT NO. 1.								
Assessments Collected under Chapter 550, Laws of 1880:								
Assessment Fund—Redemption Account	$3,710 80		$7,250 03		$11,769 36		$5,290 03	
Assessment Fund—Road or Public Drive—Redemption Account	623 00		198 00		973 00		773 50	
Assessments prior to 1850	.....		.....		.....		433 42	
Street Improvement Fund—Redemption Account	23,817 37		39,108 74		22,443 74		10,345 09	
Street Improvement Fund—Riverside Avenue—Redemption Account	2,810 17		8,866 33		3,751 30		2,398 28	
Third Avenue, Morrisania, Opening and Improvement Fund—Redemption Account	23 14		184 23		1,242 16		191 40	
		$30,984 48		$55,607 33		$40,179 06		$19,431 66

*This Fund was created under the provisions of section 206 of the Greater New York Charter, and its first receipt was the Annual Installment appropriated in 1899.

†This Fund was created under the provisions of section 208 of the Greater New York Charter, and its first receipt was the Annual Installment appropriated in 1899.

STATEMENT No. 57—(*Continued*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.		Receipts for the Year 1901.	
Bonds and Mortgage	.....	$95,760 00	.....	$281,100 00	.....	.....	.....	.....
Bureau of Licenses—Fines	.....	.....	.....	.....	.....	$11 00	.....	.....
Chamberlain's Commission on State Taxes	.....	5,000 00	.....	5,000 00	.....	5,000 00	.....	$5,000 00
Commissioners of Jurors, Fines—								
Borough of Manhattan and The Bronx	$825 05		$643 68		$1,583 85		$714 03	
Borough of Brooklyn	250 00	1,076 05	100 00	743 68	.....	1,583 85	.....	714 03
Commutation of Quit Rent	.....	152 84	.....	20 17	.....	.....	.....	.....
Department of Bridges—For privilege granted to Union Railway Company for using Plaza southeast approach to Third Avenue Bridge	.....	.....	.....	594 41	.....	2,500 00	.....	1,500 00
Dividend—Marine National Bank	.....	1,278 75	.....	.....	.....	.....	.....	.....
Dock and Slip Rent—								
Boroughs of Manhattan and The Bronx	$2,006,743 38		$2,369,421 14		$2,351,935 01		$2,482,409 61	
Borough of Brooklyn	2,952 20		16,948 38		27,033 17		28,734 60	
Borough of Queens	39 50		153 62		203 61		569 96	
Borough of Richmond	.....	2,009,733 08	.....	2,378,823 14	66 68	2,379,238 47	100 00	2,511,834 17
Forfeited Security Deposits	.....	750 50	.....	747 00	.....	595 85	.....	20 00
Interest on Deposits	.....	191,243 23	.....	344,269 77	.....	291,428 95	.....	284,814 25
Licenses—								
Boroughs of Manhattan and The Bronx	$93,129 00		$111,762 25		$90,827 00		$120,236 50	
Borough of Brooklyn	2,395 90		4,848 00		28,664 75		26,827 25	
Borough of Queens	.....		713 00		1,406 75		1,380 00	
Borough of Richmond	.....	101,524 90	.....	117,329 25	462 50	121,361 00	471 50	130,915 25
Market Cellar Rents	.....	1,843 32	.....	3,206 68	.....	3,425 27	.....	3,366 92
Market Rents and Fees	.....	268,811 38	.....	248,393 95	.....	258,732 07	.....	249,539 58
New East River Bridge—Surplus Revenue	.....	1,000 00	.....	500 00	.....	.....	.....	31,200 60

New York and Brooklyn Bridge—Surplus Revenue	.....	.....	.....	66,273 99	.....	40,233 86	.....	41,901 10
New York Steam Company	.....	78 63	.....	153 00	.....	12 60	.....	34 05
Pipe Franchises	.....	45 00	.....	45 00	.....	45 00	.....	.....
Railroad Franchises—								
Boroughs of Manhattan and The Bronx	$250,231 99		$107,540 70		$443,367 60		$300,081 10	
Borough of Brooklyn	10,991 23		.....		18,818 78		8,655 49	
		261,223 22		107,540 70		462,186 38		308,736 59
Revenue from Investments	.....	2,571,043 85	.....	*2,787,679 55	.....	2,829,192 52	.....	§2,797,026 42
Sales of Real Estate—General—								
Boroughs of Manhattan and The Bronx	$37,397 02		$170,295 22		$9,280 00		$97 88	
Borough of Brooklyn	1,048 50		.....		8,724 41		16,710 51	
		38,445 52		170,293 22		18,004 41		16,808 39
Street Vaults—								
Boroughs of Manhattan and The Bronx	$179,772 55		$147,786 93		$152,096 52		$258,260 49	
Borough of Brooklyn	589 71		1,494 57		668 00		1,192 00	
Borough of Queens	.....		.....		.....		33 70	
		180,362 26		149,281 50		152,764 52		259,486 19
Surplus Revenue of the "Sinking Fund for the Payment of Interest on the City Debt"	.....	2,500,000 00	.....	1,500,000 00	.....	3,500,000 00	.....	3,000,000 00
Tubular Franchises	.....	.....	.....	929 37	.....	2,136 69	.....	3,102 67
Unpaid Gas Tax—Town of West Farms	.....	17 90	.....	36 08	.....	2 20	.....	4 74
Wallabout Market—Rentals and Fees	.....	59,502 94	.....	58,055 20	.....	56,741 25	.....	56,614 00
Water Lot Quit Rent	.....	40 44	.....	32 73	.....	32 73	.....	32 73
Total	.....	$8,525,838 29	.....	$8,277,157 72	.....	$10,175,407 63	.....	$9,727,083 34

* Includes the sum of $2,805.08 paid to the "Sinking Fund of the City of Brooklyn, as accrued interest on Revenue Bonds—Special, purchased therefrom.

§ This amount includes the sum of $3,344.45, received during 1901, on account of $4,519.45 paid out for accrued interest on the purchase of $1,045,000 Consolidated Stock (former City of New York) purchased by the Commissioners of the Sinking Fund during 1901 or account of this Sinking Fund. The balance to wit: $1,175, will redound to this Sinking Fund May 1, 1902.

STATEMENT No. 57—(*Continued*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.		Receipts for the Year 1901.	
SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No 2.								
Annual Installments	.....	$1,862,871 94	.....	$1,862,871 94	.....	$1,862,871 94	.....	$1,862,871 94
Interest on Deposits	.....	10,242 89	.....	*19,326 86	.....	14,850 04	.....	5,054 33
Revenue from Investments	.....	402,152 75	.....	491,253 12	.....	563,225 42	.....	1681,103 25
Total	.....	$2,275,267 58	.....	$2,373,451 92	.....	$2,440,947 40	.....	$2,519,029 58
SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.								
Court Fees and Fines—								
Boroughs of Manhattan and The Bronx	$161,943 98		$173,128 45		$167,418 37		$165,932 59	
Borough of Brooklyn	30,347 38		33,886 50		31,350 00		33,841 50	
Borough of Queens	3,565 87		3,900 70		3,359 23		3,562 00	
Borough of Richmond	1,865 00		2,224 56		1,426 60		2,156 79	
Refund—Being the amount overpaid the Health Department Pension Fund	.....		.....		2,295 00		.....	
		$197,722 23		$213,140 21		$205,849 20		$205,492 88
Court Fees and Fines, Including Fines and Penalties—								
Borough of Brooklyn	.....		.....		$6,272 00		.....	
Borough of Queens	.....		.....		561 00		.....	
Borough of Richmond	.....		.....		368 50		.....	
		.....		.....		7,201 50		.....
Croton Water Rent—Boroughs of Manhattan and The Bronx	.....	4,416,759 00	.....	4,590,502 55	.....	4,853,543 36	.....	5,187,756 83
Ferry Rent—								
Boroughs of Manhattan and The Bronx	$176,917 92		$170,776 03		$357,276 06		$342,124 63	
Borough of Brooklyn	250 00		1,375 00		1,500 00		1,500 00	
Borough of Richmond	.....		300 00		300 00		300 00	
		177,167 92		372,451 03		369,076 06		343,924 63
Fines and Penalties		41,249 63	.....	45,562 89	.....	40,266 84	.....	39,814 48

Ground Rent—								
Boroughs of Manhattan and The Bronx	$32,468 69		$24,306 50		$16,699 00		$16,637 00	
Borough of Brooklyn	1 00		11 00		511 00		1,014 00	
Borough of Queens	.....	32,469 69	750 00	25,067 50	1,500 00	18,710 00	.....	17,651 00
House Rent—								
Boroughs of Manhattan and The Bronx	$126,341 01		$100,908 13		$84,129 80		$137,094 41	
Borough of Brooklyn	2,425 71		9,577 13		12,155 77		11,349 81	
Borough of Queens	270 75		177 00		325 00		646 50	
Borough of Richmond	187 50	129,224 97	150 00	110,812 26	433 00	97,043 57	572 50	$149,663 22
Interest on Bonds and Mortgages	.....	8,470 94	.....	3,097 80	.....	409 50	.....	508 50
Interest on Croton Water Rent	.....	31,123 17	.....	35,426 79	.....	32,551 20	.....	38,596 26
Interest on West Farms Gas Tax	.....	22 85	.....	51 51	.....	3 15	.....	7 47
Revenue from Investments	.....	.....	.....	875 00	.....	13,500 00	.....	.....
Stenographer's Fees	.....	17,232 00	.....	15,522 00	.....	17 322 00	.....	16,902 00
Water Lot Rent	.....	1,374 89	.....	1,389 96	.....	1,374 89	.....	1,377 28
Total	.....	$5,252,817 29	.....	$5,413,899 50	.....	$5,656,851 27	.....	$6,001 691 48
SINKING FUND OF THE CITY OF BROOKLYN.								
Annual Installments	.....	$373,550 60	.....	$403,437 30	.....	$421,437 30	.....	$403,437 30
East Side Park Lands—								
Bonds and Mortgages	$24,571 00		$1,627 50		$16,464 00		$30,873 50	
Interest on Bonds and Mortgages	7,808 21	32,379 21	‡6,731 48	8,358 98	7,016 09	23,480 09	8,868 92	39,742 42
Interest on Deposits	.....	16,566 16	.....	6,801 45	.....	7,909 66	.....	9,358 18
Interest on Prospect Park Installments	.....	607 30	.....	1,110 54	.....	1,516 10	.....	2,226 35
New York and Brooklyn Bridge—Surplus Revenue	.....	.....	.....	133,547 97	.....	100,467 71	.....	89,802 21

* Including the sum of $5,181.10 transferred in 1899 from "Sinking Fund for the Redemption of the City Debt No. 1," being "Interest on Deposits," to the credit of this fund accruing from May 31, 1897 (P. M.), to December 31, 1897 (P. M.).

† Includes the sum of $1,979.17 paid to the "Sinking Fund for the Redemption of the City Debt No. 1," as accrued interest on $950,000 Additional Water Stock purchased therefrom.

‡ The actual receipts were $215 in excess of the above sum, the difference being Interest on Bonds and Mortgages, Common Land Fund, late Town of Gravesend, which was taken into consideration when the adjustment was made in 1900.

STATEMENT No. 57—(*Continued*).

	Receipts for the Year 1898.		Receipts for the Year 1899.		Receipts for the Year 1900.		Receipts for the Year 1901.	
Prospect Park Installments	.....	$20,059 65	.....	$29,726 15	.....	$27,946 50	.....	$28,420 02
Revenue from Investments	.....	211,663 92	.....	228,224 06	.....	222,173 68	.....	251,570 17
Sales of Real Estate	.....	443 53	.....	1,493 76	.....	.....	.....	.....
Total	.....	$655,270 37	.....	$812,700 21	.....	$804,931 04	.....	$830,556 65
WATER SINKING FUND OF THE CITY OF BROOKLYN.*								
Interest on Deposits	.....	.....	.....	$2,247 71	.....	$4,543 47	.....	$2,313 90
Revenue from Investments	.....	.....	.....	.....	.....	5,687 50	.....	21,218 25
Surplus Revenue—								
Borough of Brooklyn—Water Revenue, 1897	.....		.....		$30,000 00		.....	
Water Revenue—Borough of Brooklyn, 1898	.....		.....		225,000 00		.....	
Water Revenue—Borough of Brooklyn, 1899	.....		.....		350,000 00		.....	
		.....		.....		$605,000 00		.....
Total	.....	.....	.....	$2,247 71	.....	$615,230 97	.....	$23,532 15
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.								
Interest on Deposits	.....	$3,708 23	.....	$3,380 18	.....	$3,191 41	.....	$1,797 17
Revenue from Investments	.....	.....	.....	.....	.....	55,631 25	.....	18,541 67
Total	.....	$3,708 23	.....	$3,380 18	.....	$58,822 66	.....	$20,338 84
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.								
Annual Installments	.....	$950 00	.....	$950 00	.....	$950 00	.....	$950 00
Interest on Deposits	.....	44 24	.....	70 37	.....	98 96	.....	104 82
Total	.....	$994 24	.....	$1,020 37	.....	$1,048 96	.....	$1,054 82

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.								
Annual Installments	.....	$1,166 67	.....	$1,166 67	.....	$1,166 67	.....	$1,166 67
Interest on Deposits	.....	87 27	.....	116 97	.....	154 05	.....	164 58
Total	.....	$1,253 94	.....	$1,283 64	.....	$1,320 72	.....	$1,331 25
Aggregate	.....	$16,715,149 94	.....	$17,256,354 02	.....	$20,875,167 96	.....	$20,826,347 30

* This fund was established in June, 1899, by a transfer from the "Sinking Fund of the City of Brooklyn," of which it had formed a part up to that date.

STATEM

RECAPITULATIC

		1898.			1899.		
	SINKING FUND OF THE CITY OF NEW YORK.						
1	Receipts as above	.....	.....	.....	.....	.....	$947,30
	WATER SINKING FUND OF THE CITY OF NEW YORK.						
2	Receipts as above	.....	.....	.....	.....	.....	223,36
	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.						
3	Receipts as above	.....	$8,525,838 29	.....	.....	$8,277,157 72	.....
	Less amounts refunded, etc.—						
4	Dock and Slip Rent, Boroughs of Manhattan and The Bronx	$4,855 55			.....		
5	Revenue from Investments	.....			$2,805 08		
6	Street Vaults, Boroughs of Manhattan and The Bronx	1,452 38			5,262 56		
7	Interest on Deposits (not covered by adjustments)	.....			10,925 63		
8	Assessments	.....			.....		
			6,307 93			18,993 27	
				*$8,519,530 36			$8,258,164
	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.						
9	Receipts as above	.....	.....	2,275,267 58	.....	.....	2,373,45
	Less amounts refunded, etc.—						
10	Revenue from Investments	.....	.....	.....	.....	.....	...
	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.						
11	Receipts as above	.....	$5,252,817 29	.....	.....	$5,413,899 50	...
	Less amounts refunded, etc.—						
12	Court Fees and Fines (by order of Court), Boroughs of Manhattan and The Bronx	.....			$45 00		
13	Court Fees and Fines (under various laws), Boroughs of Manhattan and The Bronx	$10,728 00			11,840 00		
14	Croton Water Rent (including interest), Boroughs of Manhattan and The Bronx	5,654 11			4,621 82		
15	Ground Rent (paid in error)	.....			.....		
			16,382 11			16,506 82	
				*5,236,435 18			*5,397,3
	SINKING FUND OF THE CITY OF BROOKLYN.						
16	Receipts as above	.....	.....	655,270 37	.....	.....	811,7
	Less amounts refunded, etc.—						
17	Prospect Park Installments	.....	.....	.....	.....	.....	.....
18	Prospect Park—Interest on Installments	.....	.....	.....	.....	.....	.....

No. 57—(*Continued*).

SHOWING NET RECEIPTS.

1900.			1901.			
.....	.....	$927.445 93	.....	.....	$1,316,978 24	1
.....	.....	193.161 33	.....	.....	384.747 95	2
.....	$10,175,407 68	.....	.....	$9.727,083 34	.....	3
.....			95 89			4
.....			4,519 45			5
$13,877 10			6,904 83			6
9,454 93			14,560 27			7
484 59			775 24			8
	23,816 62			26,855 68		
		‡10,151,591 06			$9,700,227 66	
.....	.....	2,440,947 40	.....	$2,519,019 58		9
.....	.....	.....	.....	1.979 17		10
					2,517,050 41	
.....	$5,656,851 27	.....	.....	$6,001,694 48	.....	11
$50 00			$116 50			12
38,732 00			23,762 00			13
5,040 32			3,817 76			14
.....			150 00			15
	43,822 32			27,846 26		
		‡5,613,028 95			$5,973,848 22	
.....	.....	804.931 04	.....	$830,556 65	.....	16
.....	.....	.....	$30 31			17
.....	.....	.....	2 20			18
				32 51		
					830,524 14	

STATEM

	1898.			1899.		
WATER SINKING FUND OF THE CITY OF BROOKLYN.						
1 Receipts as above	.....	.....	.....	.....	.....	$2,2
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.						
2 Receipts as above	.....	.....	$3,708 23	.....	.....	3,3
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.						
3 Receipts as above	.....	.....	994 24	.....	.....	1,0
SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.						
4 Receipts as above	.....	.....	1,253 94	.....	.....	1,2
5 Total net receipts	.....	.....	*$16,692,459 90	.....	.....	†$17,220,8

* This amount includes the sum of $2,500,000 surplus revenues of the "Sinking Fund for the Payment of Interest
† This amount includes the sum of $1,500,000 surplus revenues of the "Sinking Fund for the Payment of Interest
‡ This amount includes the sum of $3,500,000 surplus revenues of the "Sinking Fund for the Payment of Interest
§ This amount includes the sum of $3,000,000 surplus revenues of the "Sinking Fund for the Payment of Interest

SUMMARY.

	1898.	1899.	1900.	1901.
Net receipts as above	$16,692,459 90	$17,220,853 93	$20,807,529 02	$2
Less amounts transferred from the "Sinking Fund for the Payment of Interest on the City Debt" to the "Sinking Fund for the Redemption of the City Debt No. 1"	2,500,000 00	1,500,000 00	3,500,000 00	3,0
	$14,192,459 90	$15,720,853 93	$17,307,529 02	$17,
Less also amounts of Interest on the City Debt paid from the "Sinking Fund for the Payment of Interest on the City Debt"	3,036,482 29	3,039,582 18	2,847,857 59	
	$11,155,977 61	$12,681,271 75	$14,459,671 43	$15,

No. 57—(*Concluded*).

1900.			1901.			
.....	.....	$615,230 97	.....	.....	$23,532 15	1
.....	.....	58,822 66	.....	.....	20,338 84	2
.....	.....	1,048 96	.....	.....	1,054 82	3
.....	.....	1,320 72	.....	.....	1,331 25	4
.....	.....	‡$20,807,529 02	.....	.....	§$20,769,633 68	5

City Debt," transferred by Warrant to the "Sinking Fund for the Redemption of the City Debt No. 1."
City Debt," transferred by Warrant to the "Sinking Fund for the Redemption of the City Debt No. 1."
City Debt," transferred by Warrant to the "Sinking Fund for the Redemption of the City Debt No. 1."
City Debt," transferred by Warrant to the "Sinking Fund for the Redemption of the City Debt No. 1.'

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STATEMENT SHOWING TRANSFERS AND ADJUSTMENTS MADE DURING THE YEAR 1901

The City

	Transferred From	Borough.	Amount.
1	Appropriation Account, 1898—Department of Education—Special School Fund—Furniture and Repairs of	Brooklyn	$305 15
2	Appropriation Account, 1898—Department of Education—Special School Fund—Incidental Expenses	"	47 50
3	Appropriation Account, 1899—Department of Education—General School Fund	Richmond	351 60
4	Appropriation Account, 1899—Department of Health—Disinfection	Queens	4 00
5	Appropriation Account, 1899—Fire Department—Apparatus, Supplies, etc.	Manhattan and The Bronx	112 95
6	Appropriation Account, 1899—Interest on the City Debt	All Boroughs	40 00
7	Appropriation Account, 1900—Department of Sewers—Altering, Rebuilding and Improving Receiving Basins and Sewer Appurtenances	The Bronx	126 61
8	Appropriation Account, 1900—Rents	All Boroughs	333 33
9	Appropriation Account, 1901—Department of Education—Special School Fund—School Libraries	Manhattan and The Bronx	12,978 [illegible]
10	Appropriation Account, 1901—Department of Education—Special School Fund—School Libraries	Brooklyn	713[illegible]3 4[illegible]
11	Appropriation Account, 1901—Department of Education—Special School Fund—School Libraries	Queens	968 54
12	Appropriation Account, 1901—Department of Education—Special School Fund—School Libraries	Richmond	474 [illegible]
13	Appropriation Account, 1901—Fire Department—Apparatus, Supplies, etc.	Manhattan and The Bronx	975 [illegible]
14	Appropriation Account, 1901—Miscellaneous—Fund for Street and Park Openings	All Boroughs	300,000 00
15	Appropriation Account, 1901—Miscellaneous—Fund for Street and Park Openings	"	250,000 00
16	Appropriation Account, 1901—Miscellaneous—Fund for Street and Park Openings	"	234,[illegible] [illegible]
17	Appropriation Account, 190.—The Law Department—General Contingencies	Brooklyn	37 [illegible]
18			[illegible]
19	Special and Trust Account—Common Land Fund—Late Town of Gravesend	Brooklyn	[illegible]
20	Special and Trust Account—Croton Water Rent Refunding Account	Manhattan and The Bronx	[illegible]
21	Special and Trust Account—Excise Taxes—City of New York	All Boroughs	[illegible]
22	Special and Trust Account—General Fund—School Moneys from State of New York	Manhattan and The Bronx	[illegible]
23	Special and Trust Account—General Fund—School Moneys from State of New York	Brooklyn	[illegible]
24	Special and Trust Account—General Fund—School Moneys from State of New York	Queens	[illegible]
25	Special and Trust Account—General Fund—School Moneys from State of New York	Richmond	[illegible]
26	Special and Trust Account—General Fund—New East River Bridge Commission—Sale of Buildings	All Boroughs	[illegible]
27	Special and Trust Account—Improvement of Parks, Parkways and Drives, chap. 643, Laws of 1897	"	[illegible]
28	Special and Trust Account—New York and Brooklyn Bridge	"	[illegible]
29	Special and Trust Account—New York and Brooklyn Bridge	"	[illegible]
30	Special and Trust Account—Public School Teachers' Retirement Fund	"	[illegible]
31	Special and Trust Account—Revenue Bond Fund—For Department of Street Cleaning	"	[illegible]
32	Special and Trust Account—Revenue Bond Fund—For Department of Street Cleaning	"	[illegible]
33	Special and Trust Account—Street Incumbrances—Department of Street Cleaning	Manhattan and The Bronx	[illegible]
34	Special and Trust Account—Water Revenue, 1899	Brooklyn	[illegible]
35	Special and Trust Account—Water Revenue, 1900	"	[illegible]
36	Special and Trust Account—Water Revenue, 1900	"	[illegible]
37	Special and Trust Account—Water Revenue, 1901	"	[illegible]
38	Special and Trust Account—Water Revenue, 1901	"	[illegible]
39			$ [illegible]

* Warrant [illegible] transferred to Department of Street Cleaning—Disposition of Material, including Cremat[illegible] [illegible], page [illegible]

No. 59.

BY WARRANTS DRAWN AGAINST THE CITY TREASURY AND THE SINKING FUNDS.

Treasury.

Transferred To	Borough.	Amount.	Transfer or Reimbursement.	
Appropriation Account, 1899—Department of Education—Special School Fund—Furniture and Repairs of	Brooklyn	$305 15	Reimbursement.	1
Appropriation Account, 1899—Department of Education—Special School Fund—Incidental Expenses	"	47 50	"	2
Special and Trust Account—Public School Teachers' Retirement Fund	All Boroughs	551 60	Transfer.	3
Appropriation Account, 1900—Department of Health—Disinfection	Queens	4 00	Reimbursement.	4
Appropriation Account, 1900—Fire Department—Apparatus, Supplies, etc.	Manhattan and The Bronx	112 95	"	5
Appropriation Account, 1900—Interest on the City Debt	All Boroughs	40 00	"	6
Special and Trust Account—Street Improvement Fund—Works Contracted for after January 1, 1898	The Bronx	126 61	Transfer.	7
Appropriation Account, 1900—Miscellaneous—Rents (County of Kings)	Brooklyn	333 33	Reimbursement.	8
Special and Trust Account—Public School Library Fund	Manhattan and The Bronx	12,978 48	Transfer.	9
Special and Trust Account—Public School Library Fund	Brooklyn	7,383 42	"	10
Special and Trust Account—Public School Library Fund	Queens	968 34	"	11
Special and Trust Account—Public School Library Fund	Richmond	424 18	"	12
Appropriation Account, 1900—Fire Department—Apparatus, Supplies, etc.	Manhattan and The Bronx	975 00	Reimbursement.	13
Special and Trust Account—Fund for Street and Park Openings	All Boroughs	500,000 00	Transfer.	14
Special and Trust Account—Fund for Street and Park Openings	All Boroughs	250,000 00	"	15
Special and Trust Account—Fund for Street and Park Openings	All Boroughs	254,868 04	"	16
Appropriation Account, 1900—The Law Department—General Contingencies	Brooklyn	27 30	Reimbursement.	17
		$1,029,145 90		18
The Sinking Funds—Sinking Fund of the City of Brooklyn	All Boroughs	$100 10	Transfer.	19
The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt	"	8 05	"	20
Special and Trust Account—Public School Teachers' Retirement Fund	"	265,853 17	"	21
Special and Trust Account—Public School Library Fund	Manhattan and The Bronx	12,978 48	"	22
Special and Trust Account—Public School Library Fund	Brooklyn	7,383 42	"	23
Special and Trust Account—Public School Library Fund	Queens	968 34	"	24
Special and Trust Account—Public School Library Fund	Richmond	424 18	"	25
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	All Boroughs	591 00	"	26
Special and Trust Account—Improvement of Parks, Parkways and Drives (chap. 194, Laws of 1896	"	34 02	Reimbursement.	27
The Sinking Funds—Sinking Fund for the Redemption of the City Debt, No. 1	"	44,901 10	Transfer.	28
The Sinking Funds—Sinking Fund of the City of Brooklyn	"	89,801 21	"	29
Appropriation Account, 1901—The Normal College of the City of New York—The Normal College	Manhattan	412 41	Reimbursement	30
Appropriation Account, 1901—Department of Street Cleaning—Carting	Brooklyn	25,000 00	Transfer.	31
Appropriation Account, 1901—Department of Street Cleaning—Carting	Manhattan and The Bronx	84,500 00		32
Appropriation Account, 1900—Department of Street Cleaning—Disposition of Material, including Cremation and Utilization	"	*12,000 00	"	33
Appropriation Account, 1899—Interest on the City Debt	All Boroughs	1,491 67	"	34
Appropriation Account, 1900—Interest on the City Debt	"	3,000 00	"	35
Appropriation Account, 1900—Interest on the City Debt	"	941 67	"	36
Appropriation Account, 1901—Interest on the City Debt	"	3,000 00	"	37
Appropriation Account, 1901—Interest on the City Debt	"	6,337 90	"	38
		$559,727 32		39

Utilization, was drawn in 1900, but not deposited until January, 1901. (See Comptroller's Annual Report for 1900, Statement

STATEMENT

The Sinking

	Transferred From	Borough.	Amount.
1	The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt..	All Boroughs.....	$3,000,000 00
2	The Sinking Funds—Sinking Fund for the Payment of Interest on the City Debt..	"	3,817 76
3	The Sinking Funds—Sinking Fund of the City of Brooklyn.....	"	679,871 74
4	The Sinking Funds—Sinking Fund for the Redemption of the City Debt No. 1.....	"	10,505 63
5	The Sinking Funds—Sinking Fund for the Redemption of the City Debt No. 1.....	"	2,054 64
6	The Sinking Funds—Sinking Fund for the Redemption of the City Debt No. 1.....	"	2,100 00
7			$3,698,352 77

SUM

Transferred from—

8	Appropriation Accounts.....	[illegible]
9	Special and Trust Accounts.....	[illegible]
10	The Sinking Funds.....	[illegible]
11		[illegible]
12		[illegible]
13		[illegible]

Warrants drawn [illegible]

No. 59—(*Concluded*).

Funds.

Transferred To	Borough.	Amount.	Transfer or Reimbursement.	
The Sinking Funds—Sinking Fund for the Redemption of the City Debt No. 1	All Boroughs	$3,000,000 00	Transfer.	1
Special and Trust Account—Croton Water Rent—Refunding Account	Manhattan and The Bronx	3,817 76	"	2
The Sinking Funds—Water Sinking Fund of the City of Brooklyn	All Boroughs	679,874 74	"	3
Special and Trust Account—Public School Teachers' Retirement Fund	"	10,505 63	"	4
Special and Trust Account—Public School Teachers' Retirement Fund, Borough of Brooklyn	Brooklyn	2,054 64	"	5
Special and Trust Account—Interest on Surplus Fund, Borough of Brooklyn	"	2,000 00	"	6
		$3,698,252 77		7

MARY.

Transferred to—

Appropriation Accounts	$138,528 48	8
Special and Trust Accounts	1,333,320 31	9
The Sinking Funds	3,815 277 20	10
	$5,287,125 99	11
		12
	$5,287,125 99	13

Statement

Comparative Statement of Stocks and Bonds Outstanding December 31, 1900, *and December* 31, 1901, *together of each Class of Stocks and Bonds held as*

TITLE OF STOCKS AND BONDS.

FUNDED DEBT.

THE CITY OF NEW YORK AS CONSTITUTED SINCE JANUARY 1, 1898.

Payable from the Sinking Fund of The City of New York (under the provisions of Section 206 *of Chapter* 378 *of the Laws of* 1897).

1 Corporate Stock—For and on Account of Armories.....Gold, 1923, 1930 and 1940
2 Corporate Stock—For and on Account of Armories..... 1923
3 Corporate Stock—For Account of Criminal Court-house..... 1923
4 Corporate Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court, First Department.....Gold, 1928 and 1929
5 Corporate Stock—For Acquiring a Site for a Court-house at Third Avenue and One Hundred and Sixty-first Street in the Borough of The Bronx.....Gold, 1940
6 Corporate Stock—For Constructing a Public Building in Crotona Park.....Gold, 1914
7 Corporate Stock—For the Erection of an Addition to the Public Building in Crotona Park.....Gold, 1928
8 Corporate Stock—For the Construction of a Public Bath on Rivington Street, between Goerck and Mangin Streets.....Gold, 1928
9 Corporate Stock—For the Erection and Equipment of a Hospital Building in Gouverneur Slip.....Gold, 1928 and 1930
10 Corporate Stock—For the Construction of an Extension of the Building of the Metropolitan Museum of Art.....Gold, 1928, 1929, 1940 and 1941
11 Corporate Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History (Chapter 175, Laws of 1896).....Gold, 1928 and 1929
12 Corporate Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History (Chapter 213, Laws of 1897).....Gold, 1928 and 1929
13 Corporate Stock—For the Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History.....Gold, 1940 and 1941
14 Corporate Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc.....Gold, 1928
15 Corporate Stock—For the Erection of an Addition to the Building for the Museum of Arts and Sciences in the Borough of Brooklyn.....Gold, 1930 and 1941
16 Corporate Stock—For the Construction of a Building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations.....Gold, 1929
17 Corporate Stock—For the Erection of New Buildings and for Additions to and Extensions, Alterations and Improvement of Existing Buildings under the control of the Department of Correction.....Gold, 1928
18 Corporate Stock—For New Buildings, etc., for the Department of Correction.....Gold, 1928 and 1929
19 Corporate Stock—For New Buildings, etc., for the Department of Public Charities. Gold, 1929, 1940 and 1941
20 Corporate Stock—For a New Hall of Records..... Gold, 1929, 1930 and 1940
21 Corporate Stock—For School-houses and Sites Therefor.....Gold, 1928 and 1940
22 Corporate Stock—For School-houses and Sites Therefor in the Boroughs of Manhattan and The Bronx.....Gold, 1909, 1929, 1940 and 1941
23 Corporate Stock—For School-houses and Sites Therefor in the Borough of Brooklyn..Gold, 1929, 1940 and 1941
24 Corporate Stock—For School-houses and Sites Therefor in the Borough of Queens.....Gold, 1909, 1929, 1940 and 1941
25 Corporate Stock—For School-houses and Sites Therefor in the Borough of Richmond.....Gold, 1909, 1929, 1940 and 1941
26 Corporate Stock—For High Schools and Sites Therefor.....Gold, 1929, 1940 and 1941
27 Corporate Stock—For the Improvements necessary to the Buildings on Ward's Island, and for new Buildings and Appurtenances at Central Islip.....Gold, 1929
28 Corporate Stock—For the Construction and Improvement of Parkways.....Gold, 1914, 1929, 1940 and 1941
29 Corporate Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 643, Laws of 1897).....Gold, 1909 and 1921
30 Corporate Stock—For the Improvement of Public Parks, Parkways and Drives in The City of New York (Chapter 194, Laws of 1896).....Gold, 1918
31 Corporate Stock—For the Constructing and Improving of Spuyten Duyvil Parkway and the Streets connecting the same with Broadway in the Twenty-fourth Ward.....Gold, 1923 and 1941
32 Corporate Stock—For New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County.....Gold, 1909 to 1929 and 1929

No. 60.

with Statement of Stocks and Bonds Issued and Redeemed and Canceled During the Year 1901, *and the Amount Investment by the Commissioners of the Sinking Fund.*

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901	Amounts Outstanding December 31, 1901.	
$172,744 81	.....	$10,000 00	.....	$182,744 81	$182,744 81	1
8,500 00	.....	.....	.....	8,500 00	8,500 00	2
20,000 00	.....	.....	.....	20,000 00	20,000 00	3
710,000 00	.....	.....	.....	85,000 00	710,000 00	4
147,078 84	.....	.....	.....	.....	147,078 84	5
2,500 00	.....	.....	.....	2,500 00	2,500 00	6
75,000 00	.....	.....	.....	.....	75,000 00	7
70,000 00	.....	.....	.....	20,000 00	70,000 00	8
135,000 00	.....	.....	.....	.....	135,000 00	9
720,000 00	.....	50,000 00	.....	170,000 00	770,000 00	10
450,000 00	.....	.....	.....	.....	450,000 00	11
400,000 00	.....	.....	.....	.....	400,000 00	12
75,000 00	.....	275,000 00	.....	350,000 00	350,000 00	13
375,000 00	.....	.....	.....	175,000 00	375,000 00	14
300,000 00	.....	300,000 00	.....	300,000 00	600,000 00	15
500,000 00	.....	.....	.....	.....	500,000 00	16
40,000 00	.....	.....	.....	40,000 00	40,000 00	17
950,000 00	.....	.....	.....	.....	950,000 00	18
318,517 50	.....	35,000 00	.....	353,517 50	353,517 50	19
3,710,000 00	.....	.....	.....	150,000 00	3,710,000 00	20
3,294,840 87	.....	.....	.....	1,174,055 46	3,294,840 87	21
5,983,640 00	.....	2,000,000 00	.....	3,383,640 00	7,983,640 00	22
4,083,000 00	.....	1,200,000 00	.....	393,000 00	5,283,000 00	23
717,000 00	.....	400,000 00	.....	167,000 00	1,117,000 00	24
150,000 00	.....	150,000 00	.....	50,000 00	300,000 00	25
1,086,755 15	.....	912,637 40	.....	385,908 65	1,999,392 55	26
1,000 00	.....	1,000 00	.....	2,000 00	2,000 00	27
300,000 00	.....	10,000 00	.....	210,000 00	310,000 00	28
146,500 00	.....	.....	.....	146,500 00	146,500 00	29
15,000 00	.....	.....	.....	15,000 00	15,000 00	30
65,000 00	.....	30,000 00	.....	95,000 00	95,000 00	31
11,000 00	.....	2,000 00	.....	13,000 00	13,000 00	32

TITLE OF STOCKS AND BONDS.

1 Corporate Stock—For the Extension of the Sea Wall along East River Park, from Eighty-sixth to Eighty-ninth Streets.....Gold, 1911
2 Corporate Stock—For Improving that portion of Crotona Park in which a Public Building is located.....Gold, 1928
3 Corporate Stock—For the Improvement of that Portion of Bronx Park Allotted and Set Apart to the New York Zoological Society, and for the Construction and Equipment of Buildings thereon.....Gold, 1929
4 Corporate Stock—For the Improvement of that Portion of the Bronx Park Allotted to and Set Apart for the Zoological Society.....Gold, 1940 and 1941
5 Corporate Stock—For the Construction of a Public Park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets.....Gold, 1920
6 Corporate Stock—For Acquiring Lands required for a Public Park, bounded by Houston, Stanton, Pitt and Sheriff Streets.....Gold, 1920 and 1940
7 Corporate Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway.....Gold, 1920 and 1941
8 Corporate Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway.....Gold, 1941
9 Corporate Stock—For the Construction and Improvement of St. John's Park in the Ninth Ward.....Gold, 1916 and 1941
10 Corporate Stock—For Acquiring Title to Lands for a Public Park at Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth Avenues.....Gold, 1921
11 Corporate Stock—For Acquiring Land for a Public Park, in the Borough of Manhattan, bounded by West Fifty-second and West Fifty-fourth Streets, Eleventh and Twelfth Avenues.....Gold, 1929 and 1941
12 Corporate Stock—For acquiring Land for a Public Park in the Borough of Manhattan, bounded by West Fifty-second and West Fifty-fourth Streets, Eleventh and Twelfth Avenues (Sections 48 and 169 of Chapter 378, Laws of 1897).....Gold, 1941
13 Corporate Stock—For the Improvement and Completion of Riverside Park and Drive.....Gold, 1921, 1940 and 1941
14 Corporate Stock—For the Completion of Riverside Park and Drive.....Gold, 1940
15 Corporate Stock—For the Extension of Riverside Drive to the Boulevard Lafayette..Gold, 1928, 1929 and 1941
16 Corporate Stock—For the Constructing of a Viaduct carrying Riverside Drive over West Ninety-sixth Street.....Gold, 1940
17 Corporate Stock—For Acquiring Lands required for a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and the East River.....Gold, 1918, 1928 and 1940
18 Corporate Stock—For the Improvement of a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and the East River.....Gold, 1929
19 Corporate Stock—For Acquiring Lands for a Public Park in the Twelfth Ward.....Gold, 1921 and 1941
20 Corporate Stock—For Acquiring Lands for a Public Park, bounded by One Hundred and Forty-fifth and One Hundred and Fifty-fifth Streets, Edgecombe and Bradhurst Avenues.....Gold, 1929
21 Corporate Stock—For Laying Asphalt Walks in Central Park.....Gold, 1940
22 Corporate Stock—For Constructing an Equestrian and Pedestrian Entrance to Central Park at West Sixty-sixth Street.....Gold, 1940
23 Corporate Stock—For Erection of a Skate and Golf House in Van Cortlandt Park.....Gold, 1940
24 Corporate Stock—For the Establishing of Silver Lake Park, in the Borough of Richmond, in The City of New York.....Gold, 1940
25 Corporate Stock—For Constructing a Public Driveway along the Harlem River.....Gold, 1940
26 Corporate Stock—For the Construction of a New Bridge Connecting Pelham Bay Park and City Island.....Gold, 1919 and 1941
27 Corporate Stock—For Constructing Bridges over Tracks of the New York Central and Hudson River Railroad, at Gerard Avenue, at Walton Avenue, and at River Avenue, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street....Gold, 1922, 1928 and 1941
28 Corporate Stock—To provide for the Construction of a Temporary Bridge and Approaches over the Bronx River, at or near Westchester Avenue.....Gold, 1919
29 Corporate Stock—For the Construction of a Steel Beam Structure over the tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue.....Gold, 1921 and 1940
30 Corporate Stock—For Constructing a Bridge over the Harlem River at Willis Avenue.....Gold, 1928, 1930 and 1941
31 Corporate Stock—For Constructing a Bridge over the Harlem River at Third Avenue.....Gold, 1929
32 Corporate Stock—For Constructing a Bridge over the Harlem river, from One Hundred and Forty-fifth Street to One Hundred and Forty-ninth Street.....Gold, 1929 and 1941

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$65,000 00	.....	$6,500 00	.....	$71,500 00	$71,500 00	1
30,000 00	.....	.....	.....	30,000 00	30,000 00	2
63,000 00	.....	.....	.....	63,000 00	63,000 00	3
100,000 00	.....	75,000 00	.....	75,000 00	175,000 00	4
177,000 00	.....	.....	.....	177,000 00	177,000 00	5
2,035,779 25	.....	.....	.....	35,779 25	2,035,779 25	6
31,907 53	.....	658,000 00	.....	31,907 53	689,907 53	7
.....	.....	1,517,000 00	.....	125,000 00	1,517,000 00	8
50,000 00	.....	15,000 00	.....	65,000 00	65,000 00	9
1,247 90	.....	.....	.....	1,247 90	1,247 90	10
940 80	.....	996,220 90	.....	7,161 70	997,161 70	11
.....	.....	260,000 00	.....	.....	260,000 00	12
245,110 68	.....	75,000 00	.....	320,110 68	320,110 68	13
1,500 00	.....	.....	.....	1,500 00	1,500 00	14
600,000 00	.....	170,000 00	.....	20,000 00	770,000 00	15
85,000 00	.....	.....	.....	85,000 00	85,000 00	16
2,795,281 42	.....	.....	.....	170,033 00	2,795,281 42	17
65,000 00	.....	.....	.....	65,000 00	65,000 00	18
29,494 86	.....	20,000 00	.....	49,494 86	49,494 86	19
1,365,000 00	.....	.....	.....	.....	1,365,000 00	20
2,000 00	.....	.....	.....	2,000 00	2,000 00	21
8,200 00	.....	.....	.....	8,200 00	8,200 00	22
10,000 00	.....	10,000 00	.....	20,000 00	20,000 00	23
30,000 00	.....	85,000 00	.....	85,000 00	115,000 00	24
300,000 00	.....	.....	.....	.....	300,000 00	25
135,000 00	.....	80,000 00	.....	215,000 00	215,000 00	26
83,000 00	.....	2,000 00	.....	35,000 00	85,000 00	27
16,000 00	.....	.....	.....	16,000 00	16,000 00	28
10,000 00	.....	.....	.....	10,000 00	10,000 00	29
1,529,844 83	.....	35,000 00	.....	35,000 00	1,564,844 83	30
250,000 00	.....	.....	.....	.....	250,000 00	31
1,000,000 00	.....	150,000 00	.....	.....	1,150,000 00	32

TITLE OF STOCKS AND BONDS.

1 Corporate Stock—For Constructing a Bridge over the Harlem River, from One Hundred and Forty-fifth Street to One Hundred and Forty-ninth Street.....Gold, 1941
2 Corporate Stock—For the New East River Bridge.....Gold, 1928, 1929, 1940 and 1941
3 Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Queens.....Gold, 1928, 1940, and 1941
4 Corporate Stock—For a Bridge over the East River, between the Boroughs of Manhattan and Brooklyn.....Gold, 1928, 1940 and 1941
5 Corporate Stock—For Constructing a Bridge over the Harlem River at its junction with Spuyten Duyvil Creek and Approaches thereto, etc., for the Extension of Broadway or Kingsbridge road.Gold, 1919
6 Corporate Stock—For Constructing a Bridge over Newtown Creek foom Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, and the Approaches thereto.....Gold, 1940
7 Corporate Stock—For the Construction of Melrose Avenue Viaduct, from East One Hundred and Sixty-third Street to East One Hundred and Sixty-fifth Street.....Gold, 1928 and 1941
8 Corporate Stock—For the Payment of Awards, Costs, Charges and Expenses, Certified by the Change of Grade Damage Commission..... Gold 1928, 1940 and 1941
9 Corporate Stock—For the Payment of the Expenses incurred by the Board of Health in the Condemnation, etc., of Buildings.....Gold, 1919
10 Corporate Stock—For the Purchase of New Stock or Plant for the Department of Street Cleaning.....Gold, 1929 and 1940
11 Corporate Stock—For the Redemption of Six per cent. Permanent Water Loan Bonds of the City of Brooklyn, Maturing July 1, 1899.....Gold, 1929
12 Corporate Stock—For the Redemption of Assessment Bonds of The City of New York for the Improvement of Park Avenue above One Hundred and Sixth Street.....Gold, 1929
13 Corporate Stock—For the Improvement of Wallabout Basin in the Borough of Brooklyn.....Gold, 1929
14 Corporate Stock—For Fire Department Purposes..... Gold, 1929 and 1941
15 Corporate Stock—For Fire Department Purposes.....Gold, 1941
16 Corporate Stock—For Police Department Purposes.....Gold, 1940 and 1941
17 Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (section 180 of Charter).....Gold, 1928, 1929, 1940 and 1941
18 Corporate Stock—For the Uses and Purposes of the Department of Docks and Ferries (chapter 246, Laws of 1896).....Gold, 1928, 1929, 1940 and 1941
19 Corporate Stock—For Paving Jerome Avenue.....Gold, 1928
20 Corporate Stock—For Repaving Streets and Avenues (chapter 87, Laws of 1897).....Gold, 1928
21 Corporate Stock—For Repaving Streets and Avenues (chapter 35, Laws of 1892).....Gold, 1929
22 Corporate Stock—For Repaving Streets and Avenues (chapter 475, Laws of 1895).....Gold, 1940
23 Corporate Stock—For the Repaving of Streets.....Gold, 1940 and 1941
24 Corporate Stock—For Grading and Paving Grand Street, in the Borough of Brooklyn.....Gold, 1940
25 Corporate Stock—To Replenish the Fund for Street and Park Openings (chapter 684, Laws of 1895).Gold, 1914
26 Corporate Stock—To Replenish the Fund for Street and Park Openings (sections 169 and 174, chapter 378, Laws of 1897).....Gold, 1929, 1940 and 1941
27 Corporate Stock—For Replenishing the Fund for Street and Park Openings (sections 169 and 174, chapter 378, Laws of 1897).....Gold, 1929 and 1941
28 Corporate Stock—For the Erection of a Soldiers' and Sailors' Memorial Arch in The City of New York.....Gold, 1929 and 1940
29 Corporate Stock—For the Improvement and Development of the New York Botanical Garden and the Erection of Additional Buildings therefor in the Bronx Park.....Gold, 1941
30 Corporate Stock—For the Purposes of the Department of Health.....Gold, 1941
31 Corporate Stock—For Acquiring Lands for the South Third Avenue Approach to the Bridge over the Harlem River at Third Avenue.....Gold, 1941
32 Corporate Stock—For the Construction of a Bridge over the Mott Haven Canal at One Hundred and Thirty-fifth Street.....Gold, 1941
33 Corporate Stock—For Armories and Sites therefor.....Gold, 1941
34 Corporate Stock—For the Construction of a Bridge over Eastchester Bay in Pelham Bay Park.....Gold, 1941
35 Corporate Stock—For the Purchase of Land required for a Site for the College of The City of New York.....Gold, 1941
36 Corporate Stock—For the Improvement of Central Park.....Gold, 1941
37 Corporate Stock—For the Improvement of Parks in the Borough of Richmond.....Gold, 1941
38 Corporate Stock—For Constructing a Bridge over the Bronx River, at Westchester Avenue.....Gold, 1941
39 Corporate Stock—For the Fitting up, Equipping and Furnishing of the Buildings in Central Park, occupied by the Metropolitan Museum of Art, and for Alterations and Additions thereto.....Gold, 1941
40 Corporate Stock—For High Schools and Sites therefor in the Borough of Richmond.....Gold, 1941

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31 1901.	Amounts Outstanding December 31, 1901.	
.....	.....	$250,000 00	.....	.....	$250,000 00	1
$8,487,823 66	.....	750,000 00	.....	$1,287,823 66	9 237,823 66	2
30,000 00	.....	777,000 00	.....	57,000 00	807,000 00	3
55,000 00	.....	755,000 00	.....	60,000 00	810,000 00	4
40,000 00	.....	.....	.....	40,000 00	40,000 00	5
180,000 00	.....	.....	.....	180,000 00	180,000 00	6
140,000 00	.....	20,000 00	.....	20,000 00	160,000 00	7
365,480 00	.....	217,720 00	.....	333,200 00	583,200 00	8
44,286 94	.....	.....	.....	44,286 94	44,286 94	9
450,000 00	.....	12,668 08	.....	162,668 08	462,668 08	10
1,215,000 00	.....	.....	.....	1,215,000 00	1,215,000 00	11
468,800 73	.....	200,000 00	.....	210,800 73	668,800 73	12
100,000 00	.....	.....	.....	100,000 00	100,000 00	13
300,000 00	.....	300,000 00	.....	300,000 00	600,000 00	14
.....	.....	741,000 00	.....	500,000 00	741,000 00	15
136,389 71	.....	375,000 00	.....	136,389 71	511,389 71	16
8,000,000 00	.....	1,000,000 00	.....	3,750,000 00	9,000,000 00	17
2,550,000 00	.....	1,450,000 00	.....	1,500,000 00	4,000,000 00	18
65,000 00	.....	.....	.....	5,000 00	65,000 00	19
560,000 00	.....	.....	.....	310,000 00	560,000 00	20
300,000 00	.....	.....	.....	.....	300,000 00	21
450,000 00	.....	.....	.....	.....	450,000 00	22
2,000,000 00	.....	2,024,000 00	.....	24,000 00	4,024,000 00	23
10,200 00	.....	.....	.....	10,200 00	10,200 00	24
2,696,548 50	.....	.....	.....	2,696,548 50	2,696,548 50	25
2,672,830 55	.....	538,699 69	.....	3,211,530 24	3,211,530 24	26
1,849,107 32	.....	1,112,125 90	.....	.....	2,961,233 22	27
207,000 00	.....	.....	.....	7,000 00	207,000 00	28
.....	.....	125,000 00	.....	125,000 00	125,000 00	29
.....	.....	25,000 00	.....	25,000 00	25,000 00	30
.....	.....	811,000 00	.....	11,000 00	811,000 00	31
.....	.....	30,000 00	.....	.....	30,000 00	32
.....	.....	550,000 00	.....	.....	550,000 00	33
.....	.....	10,000 00	.....	10,000 00	10,000 00	34
.....	.....	14,860 73	.....	14,860 73	14,860 73	35
.....	.....	7,882 50	.....	7,882 50	7,882 50	36
.....	.....	5,000 00	.....	5,000 00	5,000 00	37
.....	.....	75,000 00	.....	75,000 00	75,000 00	38
.....	.....	55,000 00	.....	55,000 00	55,000 00	39
.....	.....	100,000 00	.....	100,000 00	100,000 00	40

TITLE OF STOCKS AND BONDS.

1 Corporate Stock—For the Extension, Alteration, Improvement and Furnishing of the Hall of Records, Kings County.....Gold, 1941
2 Corporate Stock—For Widening the Roadway of Fifty-ninth Street, between Fifth and Eighth Avenues, in the Borough of Manhattan.....Gold, 1941

3 Totals.....

Payable from the Water Sinking Fund of The City of New York (under the provisions of Section 10 *of Article* 8 *of the Constitution of the State of New York and Section* 208 *of Chapter* 378 *of the Laws of* 1897).

4 Corporate Stock—For the New Aqueduct.....Gold, 1910, 1917, 1918, 1919, 1920 and 1921
5 Corporate Stock—For the Sanitary Protection of the Sources of the Water Supply.Gold, 1909, 1917, 1919 and 1920
6 Corporate Stock—To provide for an Additional Supply of Water.....Gold, 1911, 1919 and 1920
7 Corporate Stock—For Laying Water-mains.....Gold, 1917
8 Corporate Stock—For Laying Additional Water-mains and Erecting Additional Pumping Machines in The City of New York.....Gold, 1918 and 1920
9 Corporate Stock—For Laying Water-mains in the Borough of Brooklyn.....Gold, 1918, 1919 and 1920
10 Corporate Stock—For the Payment of the Award Made for the Franchises and Plant, etc., of the Long Island Water Supply Company.....Gold, 1918

11 Totals.....

Payable from the Rapid Transit Sinking Fund, under the Provisions of Chapter 4 *of the Laws of* 1891, *as amended.*

12 Corporate Stock—For the Construction of the Rapid Transit Railroad.....Gold, 1948, 1949 and 1950

13 Totals.....

Payable from Assessments.

14 Assessment Bonds.....1907, 1908, 1909, 1910 and 1911
15 Assessment Bonds—(section 185 of Charter).....On or after 1901 and 1906
16 Assessment Bonds—Fort Washington Ridge Road.....On or after 1899, 1900, 1901 and 1902
17 Assessment Bonds—For the Improvement of Streets and Avenues in the Twenty-sixth Ward of the Borough of Brooklyn.....On or after 1904

18 Totals.....

Payable from Taxation.

19 Special Revenue Bonds—For Indexing Conveyances, etc. (chapter 536 of the Laws of 1893).....On or after 1901 and 1902
20 Special Revenue Bonds—For Claim of Edward J. H. Tamsen (chapter 729, Laws of 1897).....On or after 1901
21 Special Revenue Bonds—For the Payment of Expert Accountants and Assistants (chapter 669, Laws of 1897).....On or after 1901 and 1902
22 Special Revenue Bonds—For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners (chapter 4, Laws of 1891, and chapter 752, Laws of 1894).....On or after 1901 and 1902
23 Special Revenue Bonds—For New Tax and Assessment Maps (chapter 542, Laws of 1892).....On or after 1901 and 1902
24 Special Revenue Bonds—For the Payment of Judgments (section 188, chapter 378, Laws of 1897).....On or after 1901 and 1902
25 Special Revenue Bonds—To Refund to Sundry Appropriations made to the Department of Street Cleaning, the amounts transferred therefrom to the Appropriation made to said Department for the Removal of Snow and Ice (section 546, chapter 378, Laws of 1897).....On or after 1901 and 1902
26 Special Revenue Bonds—For the Payment of the Expenses of the Building Code Commission (subdivision 8 of section 188 of chapter 378, Laws of 1897).....On or after 1901
27 Special Revenue Bonds—To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond (in pursuance of chapter 612, Laws of 1899, subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1901 and 1902

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
.....	.....	$20,000 00	.....	$20,000 00	$20,000 00	1
.....	.....	5,000 00	.....	5,000 00	5,000 00	2
$69,521,851 85	.....	$21,887,315 20	.....	$26,327,492 43	$91,409,167 05	3
$7,250,000 00	.....	$1,790,000 00	.....	$1,340,000 00	$9,040,000 00	4
1,600,000 00	.....	.....	.....	400,000 00	1,600,000 00	5
273,000 00	.....	260,000 00	.....	283,000 00	533,000 00	6
350,000 00	.....	.....	.....	50,000 00	350,000 00	7
106,343 00	.....	350,000 00	.....	106,343 00	456,343 00	8
200,000 00	.....	1,025,000 00	.....	225,000 00	1,225,000 00	9
570,000 00	.....	.....	.....	.....	570,000 00	10
$10,349,343 00	.....	$3,425,000 00	.....	$2,404,343 00	$13,774,343 00	11
$1,000,000 00	.....	$11,000,000 00	.....	.....	$12,000,000 00	12
$1,000,000 00	.....	$11,000,000 00	.....	.....	$12,000,000 00	13
$1,200,000 00	.....	$600,000 00	.....	$1,300,000 00	$1,800,000 00	14
700,000 00	.....	1,450,000 00	.....	2,150,000 00	2,150,000 00	15
47,124 08	.....	9,000 00	.....	56,124 08	56,124 08	16
50,000 00	.....	.....	.....	50,000 00	50,000 00	17
$1,997,124 08	.....	$2,059,000 00	.....	$3,556,124 08	$4,056,124 08	18
$36,000 00	.....	$72,000 00	$36,000 00	$72,000 00	$72,000 00	19
7,104 92	.....	.....	7,104 92	.....	.....	20
175,000 00	.....	60,000 00	175,000 00	60,000 00	60,000 00	21
246,393 28	.....	419,021 60	246,393 28	419,021 60	419,021 60	22
20,000 00	.....	21,000 00	20,000 00	21,000 00	21,000 00	23
850,000 00	.....	825,000 00	850,000 00	825,000 00	825,000 00	24
313,750 00	.....	109,500 00	313,750 00	109,500 00	109,500 00	25
21,000 00	.....	.....	21,000 00	.....	.....	26
1,200 00	.....	4,200 00	1,200 00	4,200 00	4,200 00	27

TITLE OF STOCKS AND BONDS.

1 Special Revenue Bonds—For the Payment of Claims, etc. (as provided by subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1901 and 1902

2 Special Revenue Bonds—For the Payment of Claims of the Volunteer Firemen of the several Towns formerly known as Flatbush, Flatlands, New Utrecht and Gravesend (chapter 459 of the Laws of 1899. .....On or after 1901

3 Special Revenue Bonds—For the Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island (chapter 686, Laws of 1899).....On or after 1901 and 1902

4 Special Revenue Bonds—For Defraying the Necessary Fxpenses of the Board of Health of The City of New York for Preserving the Health of the City (chapter 535, Laws of 1893) .....On or after 1901 and 1902

5 Special Revenue Bonds—For the Payment of Claims, etc., of Accountants (chapter 669, Laws of 1897 ; chapter 30, Laws of 1900, and section 187 of chapter 378, Laws of 1897).....On or after 1901

6 Special Revenue Bonds—For Replenishing the Fund for Street and Park Openings (sections 174 and 187 of chapter 378, Laws of 1897).....On or after 1901 and 1902

7 Special Revenue Bonds—For Celebrating the Beginning of Work on the Rapid Transit Railroad (subdivision 8, section 188, chapter 378 of the Laws of 1897).....On or after 1901

8 Special Revenue Bonds—For Payment of Claims arising out of the Destruction of Cattle Affected with Tuberculosis or Other Diseases in The City of New York (chapter 651, Laws of 1899, and section 187, chapter 378 of the Laws of 1897).....On or after 1901 and 1902

9 Special Revenue Bonds—For the Preservation of the Dewey Arch (subdivision 8, section 188, chapter 378, Laws of 1897).....On or after 1901

10 Special Revenue Bonds—For Payment of Increases of Salaries of Interpreters in the County of Kings (chapter 771, Laws of 1900 ; subdivision 7 of section 188, chapter 378 of the Laws of 1897).....On or after 1901

11 Special Revenue Bonds.—For Payment of Claims of John F. Walsh and Edward McIntosh (chapter 669, Laws of 1897, and chapter 747, Laws of 1900).....On or after 1901

12 Special Revenue Bonds—To Defray the Expenses of the Charter Revision Commission (chapter 465, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

13 Special Revenue Bonds—For the Payment of the Salary of the Public Administrator of the County of Queens (chapter 501, Laws of 1900, and subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1901

14 Special Revenue Bonds—For the Payment of the Claim of William J. Chamberlain (chapter 724, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

15 Special Revenue Bonds—For the Payment of the Claim of Schieffelin & Co. (chapter 728, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

16 Special Revenue Bonds—For the Payment of the Debts and Liabilities of the Brooklyn Homeopathic Hospital (chapter 233, Laws of 1900, and section 187, chapter 378, Laws of 1897).On or after 1901

17 Special Revenue Bonds—To Provide for Payment to the Treasurers of the several Volunteer Fire Companies in the various Volunteer Fire Departments in the Borough of Queens, required to be made under the provisions of chapter 82 of the Laws of 1900 (subdivision 7, section 188, chapter 378, Laws of 1897).....On or after 1901 and 1902

18 Special Revenue Bonds—To Provide for the Payment of Honorably Discharged Soldiers, Sailors and Marines who served in the United States Army and Navy during the late war with Spain, and who were in the employment of The City of New York or any of its Departments at the time of their enlistment (chapter 644, Laws of 1900, section 187, chapter 378, Laws of 1897).....On or after 1901

19 Special Revenue Bonds—To Provide for the Support of Night Schools in the Borough of Brooklyn for the year 1900 (chapter 632, Laws of 1900, and section 187, chapter 378, Laws of 1897).On or after 1901

20 Special Revenue Bonds—To Provide for the carrying out in the year 1900 of the provisions of chapter 751, Laws of 1900, by the Board of Education (chapter 751, Laws of 1900, and section 187, chapter 378, Laws of 1897).....On or after 1901

21 Special Revenue Bonds—For the Laying of Water Mains in the Borough of Queens (subdivision 8, section 188, chapter 378, Laws of 1897).....On or after 1901

22 Special Revenue Bonds—For the Payment of the Expenses Incurred by Thomas J. Dunn, late Sheriff of the County of New York, in defending actions brought against him for acts done in his official capacity (chapter 669, Laws of 1899, section 187, chapter 378, Laws of 1897). On or after 1901 and 1902

23 Special Revenue Bonds—For Payment of Salaries of the County Detectives of the County of Kings (chapter 532, Laws of 1900, section 188, chapter 378, Laws of 1897).....On or after 1901

24 Special Revenue Bonds—For the Purpose of celebrating by appropriate ceremonies the commencement of the Twentieth Century (subdivision 8, section 188 of chapter 378, Laws of 1897). On or after 1902

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$300,000 00	.....	$190,000 00	$300,000 00	$190,000 00	$190,000 00	1
122,652 47	.....	.....	122,652 47	.....	.....	2
43,543 02	.....	57 87	43,543 02	57 87	57 87	3
60,631 00	.....	117,450 00	60,631 00	117,450 00	117,450 00	4
5,991 57	.....	.....	5,991 57	.....	.....	5
1,784,553 06	.....	2,150,000 00	1,784,553 06	1,150,000 00	2,150,000 00	6
4,759 67	.....	.....	4,759 67	.....	.....	7
5,767 00	.....	4,812 50	5,767 00	4,812 50	4,812 50	8
2,000 00	.....	.....	2,000 00	.....	.....	9
1,178 19	.....	.....	1,178 19	.....	.....	10
2,100 00	.....	.....	2,100 00	.....	.....	11
15,000 00	.....	.....	15,000 00	.....	.....	12
777 42	.....	.....	777 42	.....	.....	13
888 00	.....	.....	888 00	.....	.....	14
2,697 39	.....	.....	2,697 39	.....	.....	15
70,030 55	.....	.....	70,030 55	.....	.....	16
31,668 50	.....	5,700 00	31,668 50	5,700 00	5,700 00	17
10,000 00	.....	.....	10,000 00	.....	.....	18
50,000 00	.....	.....	50,000 00	.....	.....	19
1,124,275 86	.....	.....	1,124,275 86	.....	.....	20
75,000 00	.....	.....	75,000 00	.....	.....	21
2,874 04	.....	4,536 81	2,874 04	4,536 81	4,536 81	22
1,500 00	.....	.....	1,500 00	.....	.....	23
.....	.....	2,500 00	.....	2,500 00	2,500 00	24

TITLE OF STOCKS AND BONDS.

1 Special Revenue Bonds—For Compensation for Court Attendants in the Magistrates' Courts of the Second Division, Borough of Queens (chapter 669, Laws of 1897, and chapter 748, Laws of 1900).....On or after 1902

2 Special Revenue Bonds—To Provide for the care of Unsafe Buildings and for the Examination of the Ruins of Fallen Buildings, etc. (section 502, Consolidated Act of 1882, as amended by section 38 of chapter 275, Laws of 1892, and section 170 of chapter 378, Laws of 1897)...On or after 1902

3 Special Revenue Bonds—For Improving the Public Park at the junction of East One Hundred and Eighty-first Street and Sedgwick and Cedar Avenues, in the Borough of The Bronx (chapter 654, Laws of 1897, and section 170, chapter 378, Laws of 1897).....On or after 1902

4 Special Reveuue Bonds—To Provide for a Temporary Pumping Plant to pump water from the Old Croton Aqueduct for distribution in the Borough of The Bronx (sub-div. 8 of sec. 188 of chap. 378, Laws of 1897).....On or after 1902

5 Special Revenue Bonds—For Payment of the Claim of William Anderson for Compensation for Services rendered by him in the Department of Finance and in the Law Department of The City of New York in the years 1899 and 1900 as an Expert Stenographer (chap. 213, Laws of 1901).....On or after 1902

6 Special Revenue Bonds—For the Payment of the Claim of Kingsley Lloyd for Compensation for services as a Teacher of Architectural Drawing in the New York Evening High School during the year 1897 (chap. 187, Laws of 1901).....On or after 1902

7 Special Revenue Bonds—For Payment of Claims of George W. Ryer, Philip Espenschied and William J. Connolly, for Compensation for services rendered to The City of New York in the office of the Commissioner of Jurors for the Boroughs of Manhattan and The Bronx between July 1, 1899, and December 31, 1899 (chap. 184, Laws of 1901, and sec. 187 of chap. 378, Laws of 1897).....On or after 1902

8 Special Revenue Bonds—For Payment of the Claims of Charles J. Weiss, William A. Sheldon, Joseph Quinn, Patrick J. McEvily and Stephen J. Hanley for Compensation for services rendered as Clerks in the Department of Taxes and Assessments in The City of New York (chap. 212, Laws of 1901, and sec. 187 of chap. 378, Laws of 1897).....On or after 1902

9 Special Revenue Bonds—For the Payment of the Expenses incurred by the Board of Justices of the Municipal Court of The City of New York in revising the rules, etc., of said Court (chap. 218, Laws of 1901, and sec. 187 of chap. 378, Laws of 1897).....On or after 1902

10 Special Revenue Bonds—For Payment to certain persons of Compensation for services actually rendered to The City of New York in the Department of Public Charities in the year 1899, pending the preparation of Municipal Civil Service eligible list for the position of Apothecaries and Nurses in said Department (chap. 728, Laws of 1901).....On or after 1902

11 Special Revenue Bonds—For Payment of Claim of Emil Kunzli for services as Interpreter in the City Magistrates' Courts in the year 1899 (chap. 318, Laws of 1901, and sec. 187 of chap. 378, Laws of 1897).....On or after 1902

12 Special Revenue Bonds—For Payment to the Treasurer of Port Richmond Engine Company No. 3 for the purpose of reimbursing said Engine Company of the several sums expended by it in the year 1898 for supplies and other expenses incurred in maintaining said Company in the discharge of its duties in extinguishing fires (sub-div. 7 of sec. 188 of chap. 378, Laws of 1897, and chap. 551, Laws of 1901).....On or after 1902

13 Special Revenue Bonds—For the Payment of Expenses incurred by the Department of Health in the prevention of danger from contagious or infectious diseases (sub-div. 9 of sec. 188 and sec. 1177 of chap. 378, Laws of 1897).....On or after 1902

14 Special Revenue Bonds—For Repairing and Replacing in proper condition for service the Fire Boats "Zophar Mills" and "New Yorker" (sub-div. 8 of sec. 188 of chap., 378, Laws of 1897).....On or after 1902

15 Special Revenue Bonds—For Repairs, Improvements, Equipments necessary for the proper conduct of the Twenty-sixth Ward Hospital in the Borough of Brooklyn as an Emergency Hospital (subdivision 8 of section 188, chapter 378, Laws of 1897).....On or after 1902

16 Special Revenue Bonds—For Providing suitable help to organize and maintain an Emergency Hospital at Coney Island (sub-division 8 of section 188 of chapter 378, Laws of 1897)...On or after 1902

17 Special Revenue Bonds—For Payment to the Supervisor of the Town of Hempstead, Nassau County, an annual installment for the year 1901, in lieu of the amount imposed by law upon The City of New York, for dredging the navigable streams in said town from which a portion of the water supply for the Borough of Brooklyn is obtained (chapter 469, Laws of 1898, as amended by chapter 209, Laws of 1901, and section 187, of chapter 378, Laws of 1897)...On or after 1902

18 Special Revenue Bonds—For Payment of Expenses for Draping the City Hall and the Brooklyn Borough Hall while participating in the obsequies of the late President of the United States (subdivision 8 of section 188 of chapter 378, Laws of 1897).....On or after 1902

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
.....	.....	$750 00	.....	$750 00	$750 00	1
.....	.....	77,714 26	.....	77,714 26	77,714 26	2
.....	.....	10,000 00	.....	10,000 00	10,000 00	3
.....	.....	50,000 00	.....	50,000 00	50,000 00	4
.....	.....	900 00	.....	900 00	900 00	5
.....	.....	180 00	.....	180 00	180 00	6
.....	.....	1,317 50	.....	1,317 50	1,317 50	7
.....	.....	829 02	.....	829 02	829 02	8
.....	.....	3,500 00	.....	3,500 00	3,500 00	9
.....	.....	707 85	.....	707 85	707 85	10
.....	.....	282 26	.....	282 26	282 26	11
.....	.....	1,138 02	.....	1,138 02	1,138 02	12
.....	.....	65,600 00	.....	65,600 00	65,600 00	13
.....	.....	75,000 00	.....	75,000 00	75,000 00	14
.....	.....	14,490 00	.....	14,490 00	14,490 00	15
.....	.....	3,760 00	.....	3,760 00	3,760 00	16
.....	.....	10,000 00	.....	10,000 00	10,000 00	17
.....	.....	2,500 00	.....	2,500 00	2,500 00	18

TITLE OF STOCKS AND BONDS.

1 Special Revenue Bonds—For Laying Water-mains and for the placing of Fire-hydrants in Tottenville, Borough of Richmond (sub-division 8 of section 188 of chapter 378, Laws of 1897)..On or after 1902

2 Special Revenue Bonds—To Provide for Repairs to and Alterations of the building on the northwest corner of Eleventh Street and Third Avenue, in the Borough of Manhattan, assigned to the Dependent Children's Bureau of the Department of Public Charities and to the Board of City Magistrates, for use as a Children's Court (sub-division 8 of section 188, chapter 378, Laws of 1897). ..... On or after 1902

3 Totals .....

THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898.

Payable from the Sinking Fund for the Redemption of the City Debt (First Lien) under Ordinances of the Common Council.

4 Additional New Croton Aqueduct Stock 1900
5 Croton Reservoir Bonds 1907
6 Central Park Fund Stock 1898
7 Water Stock of the Year 1870 1902

8 Totals .....

Payable from the Sinking Fund for the Redemption of the City Debt (Second Lien) under the provisions of Section 213 of Chapter 378 of the Laws of 1897.

9 Consolidated Stock ..... Gold, 1908–1928
10 Consolidated Stock 1910

11 Totals .....

Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Section 229 of Chapter 378 of the Laws of 1897.

12 Assessment Fund Stock of the County of New York 1903
13 Armory Bonds ..... 1904, 1907, 1909 and 1910
14 Armory Bonds (Consolidated Stock) ..... Gold, 1914
15 City Improvement Stock (Consolidated Stock) ..... Gold, 1915
16 City Parks Improvement Fund Stock 1904
17 Criminal Court-house Bonds 1901–1908
18 Croton Water-main Stock 1906
19 Consolidated Stock—For Laying Water-mains ..... Gold, 1918
20 Consolidated Stock—For Laying Water-mains 1918
21 Consolidated Stock—For New York Bridge Bonds 1900–1928
22 Consolidated Stock—For Constructing a Bridge (Washington) over the Harlem River 1906–1915
23 Consolidated Stock—For Constructing a Bridge over the Harlem River at One Hundred and Fifty-fifth Street and the Jerome Avenue Approach thereto ..... 1916 and 1917
24 Consolidated Stock—For Constructing a Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
25 Consolidated Stock—For the Jerome Avenue Approach to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
26 Consolidated Stock—For Constructing the Sedgwick Avenue and Ogden Avenue Approaches to Macomb's Dam Bridge 1916
27 Consolidated Stock—For Constructing the Sedgwick and Ogden Avenue Approaches to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
28 Consolidated Stock—For Acquiring Land for the Sedgwick Avenue and Odgen Avenue Approaches to the Bridge over the Harlem River at One Hundred and Fifty-fifth Street ..... Gold, 1920
29 Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal ..... 1914, 1915 and 1919
30 Consolidated Stock—For Constructing a Bridge over the Harlem Ship Canal ..... Gold, 1920
31 Consolidated Stock—For Acquiring Title to Lands Required for the Bridge over the Harlem River at Third Avenue and the Approaches Thereto 1920

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
.....	.....	$10,000 00	.....	$10,000 00	$10,000 00	1
.....	.....	8,550 00	.....	8,550 00	8,550 00	2
$5,388,335 94	.....	$4,322,997 69	$5,388,335 94	$3,322,997 69	$4,322,997 69	3
$13,200 00	.....	.....	$3,200 00	.....	$10,000 00	4
20,000 00	.....	.....	.....	.....	20,000 00	5
1,000 00	.....	.....	.....	.....	1,000 00	6
475,000 00	.....	.....	.....	.....	475,000 00	7
$509,200 00	.....	.....	$3,200 00	.....	$506,000 00	8
$6,900,000 00	.....	.....	.....	.....	$6,900,000 00	9
2,800,000 00	.....	.....	.....	.....	2,800,000 00	10
$9,700,000 00	.....	.....	.....	.....	$9,700,000 00	11
$500 00	.....	.....	.....	$500 00	$500 00	12
2,381,698 18	.....	.....	.....	1,489,698 18	2,381,698 18	13
270,500 00	.....	.....	.....	.....	270,500 00	14
778,772 36	.....	.....	.....	.....	778,772 36	15
11,000 00	.....	.....	.....	11,000 00	11,000 00	16
1,745,000 00	.....	.....	$300,000 00	1,445,000 00	1,445,000 00	17
600,000 00	.....	.....	.....	600,000 00	600,000 00	18
400,000 00	.....	.....	.....	.....	400,000 00	19
250,000 00	.....	.....	.....	250,000 00	250,000 00	20
1,748,666 66	.....	.....	.....	1,746,666 66	1,748,666 66	21
3,296,226 91	.....	.....	.....	1,867,926 91	3,296,226 91	22
1,145,000 00	.....	.....	.....	1,145,000 00	1,145,000 00	23
100,000 00	.....	.....	.....	.....	100,000 00	24
201,181 32	.....	.....	.....	.....	201,181 32	25
69,388 00	.....	.....	.....	69,388 00	69,388 00	26
50,000 00	.....	.....	.....	.....	50,000 00	27
23,000 00	.....	.....	.....	.....	23,000 00	28
396,642 34	.....	.....	.....	396,642 34	396,642 34	29
80,000 00	.....	.....	.....	.....	80,000 00	30
655,979 91	.....	.....	.....	655,979 91	655,979 91	31

TITLE OF STOCKS AND BONDS.

1 Consolidated Stock—For Acquiring Lands Required for a Bridge over the Harlem River at Third Avenue and the Approaches Thereto.....Gold,
2 Consolidated Stock—For Constructing a Bridge over the Harlem River at Third Avenue.....1914, 1916 and
3 Consolidated Stock—For Constructing a Bridge over the Harlem River at Third Avenue..... ...Gold, 1917 and
4 Consolidated Stock—For the Construction of the New East River Bridge.....
5 Consolidated Stock—For the Construction of the New East River Bridge.....Gold, 1917 and
6 Consolidated Stock—For Constructing a Bridge over the Harlem River at First Avenue and the Approaches Thereto .....
7 Consolidated Stock—For Preliminary Surveys, etc., for Temporary Bridge over the Harlem River, near One Hundred and Forty-fifth Street.....
8 Consolidated Stock—For Constructing a Bridge over the Harlem River, from One Hundred and Forty-fifth street to One Hundred and Forty-ninth Street, etc.....
9 Consolidated Stock—For Constructing a New Bridge Connecting Pelham Bay Park and City Island. 191
10 Consolidated Stock—To Provide for the Construction of a Temporary Bridge and Approaches over the Bronx River at or near Westchester Avenue.....
11 Consolidated Stock—For Constructing a Bridge over the Bronx River at Westchester Avenue.....
12 Consolidated Stock—For Constructing a Bridge over the Bronx River at East One Hundred and Seventy-seventh Street.....
13 Consolidated Stock—For the Construction of Bridges, with Necessary Abutments, over the Tracks of the New York Central and Hudson River Railroad at Gerard Avenue, Walton Avenue and River Avenue, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street.....
14 Consolidated Stock—For the Constructing of a Bridge over the Tracks of the New York and Harlem Railroad at One Hundred and Fifty-third Street, and the Approaches Thereto.....
15 Consolidated Stock—For the Construction of a Steel Beam Structure over the Tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue, etc.....
16 Consolidated Stock—For Constructing a Bridge over the Harlem River at its Junction with Spuyten Duyvil Creek, and Approaches Thereto, etc., for the Extension of Broadway or Kingsbridge Road.....
17 Consolidated Stock—For the Construction of a Viaduct or Bridge over the Tracks of the New York and Harlem Railroad and the Port Morris Branch of the New York and Harlem Railroad, Connecting Melrose Avenue, from East One Hundred and Sixty-third Street to the Junction of Webster Avenue and Brook Avenue, at East One Hundred and Sixty-fifth Street.....
18 Consolidated Stock—For the Construction of a Viaduct Carrying Riverside Drive over West Ninety-sixth Street.....
19 Consolidated Stock—For Enlarging the Building of the American Museum of Natural History for the Purpose of Furnishing Proper Facilities for Giving Increased Exhibitions and Public Instruction.....
20 Consolidated Stock—For the Completion of the Addition to the Building of the American Museum of Natural History, etc.....
21 Consolidated Stock—For the Erection and Equipment of an East Wing Addition to the Building of the American Museum of Natural History.....
22 Consolidated Stock—For Constructing an East Wing Addition to the Building of the American Museum of Natural History.....Gold,
23 Consolidated Stock—For the Completion and Equipment of the East Wing Addition to the Building of the American Museum of Natural History.....
24 Consolidated Stock—For Completing and Equipping the East Wing Addition to the Building of the American Museum of Natural History.....Gold,
25 Consolidated Stock—For the Construction and Equipment of the West Wing of the American Museum of Natural History .....Gold,
26 Consolidated Stock—For the Construction of the West Wing of the American Museum of Natural History.....Gold,
27 Consolidated Stock—For the Erection and Equipment of an Addition to the Present Building of the American Museum of Natural History.....
28 Consolidated Stock—For the Erection and Equipment of Additions to the Present Building of the American Museum of Natural History.....
29 Consolidated Stock—For Enlarging the Building Occupied by the Metropolitan Museum of Art..
30 Consolidated Stock—For Approaches to Metropolitan Museum of Art in Central Park.....
31 Consolidated Stock—For the Completion and Equipment of the Metropolitan Museum of Art.....
32 Consolidated Stock—To Equip, Complete and Furnish the North Extension of the Building of the Metropolitan Museum of Art .....

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$400,000 00	.....	.....	.....	.....	$400,000 00	1
404,037 70	.....	.....	.....	$404,037 70	404,037 70	2
1,050,000 00	.....	.....	.....	.....	1,050,000 00	3
137,325 00	.....	.....	.....	137,325 00	137,325 00	4
400,000 00	.....	.....	.....	.....	400,000 00	5
180,000 00	.....	.....	.....	180,000 00	180,000 00	6
4,000 00	.....	.....	.....	4,000 00	4,000 00	7
96,000 00	.....	.....	.....	96,000 00	96,000 00	8
35,000 00	.....	.....	.....	35,000 00	35,000 00	9
5,000 00	.....	.....	.....	5,000 00	5,000 00	10
15,000 00	.....	.....	.....	15,000 00	15,000 00	11
30,000 00	.....	.....	.....	30,000 00	30,000 00	12
15,000 00	.....	.....	.....	15,000 00	15,000 00	13
50,000 00	.....	.....	.....	50,000 00	50,000 00	14
50,000 00	.....	.....	.....	50,000 00	50,000 00	15
45,000 00	.....	.....	.....	45,000 00	45,000 00	16
25,000 00	.....	.....	.....	25,000 00	25,000 00	17
65,000 00	.....	.....	.....	65,000 00	65,000 00	18
400,000 00	.....	.....	.....	400,000 00	400,000 00	19
400,000 00	.....	.....	.....	400,000 00	400,000 00	20
324,103 36	.....	.....	.....	324,103 36	324,103 36	21
75,000 00	.....	.....	.....	.....	75,000 00	22
50,000 00	.....	.....	.....	50,000 00	50,000 00	23
150,000 00	.....	.....	.....	.....	150,000 00	24
250,000 00	.....	.....	.....	.....	250,000 00	25
250,000 00	.....	.....	.....	.....	250,000 00	26
50,000 00	.....	.....	.....	50,000 00	50,000 00	27
100,000 00	.....	.....	.....	100,000 00	100,000 00	28
25,000 00	.....	.....	.....	25,000 00	25,000 00	29
40,000 00	.....	.....	.....	40,000 00	40,000 00	30
312,000 00	.....	.....	.....	312,000 00	312,000 00	31
400,000 00	.....	.....	.....	400,000 00	400,000 00	32

TITLE OF STOCKS AND BONDS.

1 Consolidated Stock—For Constructing a Boiler-house and for Electric Lighting for the New North Wing of the Metropolitan Museum of Art.....
2 Consolidated Stock—For the Equipment and Furnishing of the North Wing, and for Repairing and Altering other portions of the Building of the Metropolitan Museum of Art.....
3 Consolidated Stock—For the Construction of an Extension to the Metropolitan Museum of Art...Gold,
4 Consolidated Stock—Revenue Bonds, for Erecting Necessary Structures for Gansevoort Market.....1907 and
5 Consolidated Stock—For the Construction of a Building for the Fifth District Police Court and Prison and the Ninth Judicial District Court.....1911 to
6 Consolidated Stock—For the Construction of a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court.....1916 and
7 Consolidated Stock—For Constructing a Building for the Seventh District Police Court and Prison and the Eleventh Judicial District Court.....Gold,
8 Consolidated Stock—For the Improvements necessary to the Buildings on Ward's Island and for New Buildings and Appurtenances at Central Islip.....
9 Consolidated Stock—For Constructing and Equipping the Castle Garden Aquarium, etc.....Gold,
10 Consolidated Stock—For the Improvement of Castle Garden in Battery Park and Grounds adjoining for an Acquarium.....
11 Consolidated Stock—To fully Complete, Furnish, Equip and Stock the Building known as Castle Garden in the Battery Park for the purposes of an Aquarium.....
12 Consolidated Stock—For the Erection, etc., of a New Municipal Building.....
13 Consolidated Stock—For Acquiring a Site and for Constructing and Equipping the Building for a New Hall of Records.....
14 Consolidated Stock—For Erecting and Constructing a Court-house for the Appellate Division of the Supreme Court.....
15 Consolidated Stock—For Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court.....
16 Consolidated Stock—For the Redemption of Revenue Bonds issued for the Payment of Judgments for the Awards, etc., in the Matter of Acquiring a Site for a Court-house for the Appellate Division of the Supreme Court.....Gold,
17 Consolidated Stock—For the Erection of New Buildings, and for Additions to and Extension, Alteration and Improvement of Existing Buildings under the Control of the Department of Public Charities.....
18 Consolidated Stock—For New Buildings, etc., for the Department of Public Charities.....
19 Consolidated Stock—For the Erection of New Buildings, and for Additions to and Extension, Alteration and Improvement of Existing Buildings under control of the Department of Correction.....
20 Consolidated Stock—For New Building, etc., for the Department of Correction.....Gold,
21 Consolidated Stock—For Constructing an Ambulance Station and Vaccine Laboratory in Seventeenth Street, east of Avenue C, in The City of New York.....
22 Consolidated Stock—For Erecting a Hospital Building at Gouverneur Slip.....
23 Consolidated Stock—For the Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc.....
24 Consolidated Stock—For the Constructing of a Public Bath on Rivington Street, between Goerck and Mangin Streets.....
25 Consolidated Stock—For the Construction of Buildings for the Promotion of the Public Health and Comfort.....
26 Consolidated Stock—For Constructing a Public Building in Crotona Park.....
27 Consolidated Stock—For the Erection, etc., of an Addition to the Public Building in Crotona Park.
28 Consolidated Stock—For Constructing a Public Building in Crotona Park.....Gold,
29 Consolidated Stock—For Furnishing and Equipping a Public Building in Crotona Park.....
30 Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park (chapter 11, Laws of 1894).....
31 Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York and in Pelham Park (chapter 11, Laws of 1894).....Gold,
32 Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks...
33 Consolidated Stock—For the Improvement of Riverside Park for Grading, Drainage and Walks...Gold,
34 Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 194, Laws of 1896).....Gold, 1917 and
35 Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 194, Laws of 1896).....
36 Consolidated Stock—For the Improvement of Parks, Parkways and Drives in The City of New York (chapter 643, Laws of 1897).....

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$90,000 00	.....	.....	.....	$90,000 00	$90,000 00	1
135,000 00	.....	.....	.....	135,000 00	135,000 00	2
200,000 00	.....	.....	.....	.....	200,000 00	3
503,715 15	.....	.....	.....	503,715 15	503,715 15	4
189,188 92	.....	.....	.....	189,188 92	189,188 92	5
88,121 28	.....	.....	.....	88,121 28	88,121 28	6
199,000 00	.....	.....	.....	.....	199,000 00	7
496,800 00	.....	.....	.....	496,800 00	496,800 00	8
70,000 00	.....	.....	.....	.....	70,000 00	9
218,000 00	.....	.....	.....	218,000 00	218,000 00	10
12,000 00	.....	.....	.....	12,000 00	12,000 00	11
8,300 00	.....	.....	.....	8,300 00	8,300 00	12
105,100 00	.....	.....	.....	105,100 00	105,100 00	13
9,593 75	.....	.....	.....	9,593 75	9,593 75	14
55,000 00	.....	.....	.....	55,000 00	55,000 00	15
389,431 90	.....	.....	.....	.....	389,431 90	16
418,175 00	.....	.....	.....	418,175 00	418,175 00	17
350,000 00	.....	.....	.....	.....	350,000 00	18
50,000 00	.....	.....	.....	50,000 00	50,000 00	19
250,000 00	.....	.....	.....	.....	250,000 00	20
50,000 00	.....	.....	.....	50,000 00	50,000 00	21
65,000 00	.....	.....	.....	65,000 00	65,000 00	22
125,000 00	.....	.....	.....	125,000 00	125,000 00	23
30,000 00	.....	.....	.....	30,000 00	30,000 00	24
25,000 00	.....	.....	.....	25,000 00	25,000 00	25
33,164 00	.....	.....	.....	33,164 00	33,164 00	26
25,000 00	.....	.....	.....	25,000 00	25,000 00	27
60,000 00	.....	.....	.....	.....	60,000 00	28
11,947 00	.....	.....	.....	11,947 00	11,947 00	29
690,000 00	.....	.....	.....	690,000 00	690,000 00	30
310,000 00	.....	.....	.....	.....	310,000 00	31
10,000 00	.....	.....	.....	10,000 00	10,000 00	32
190,000 00	.....	.....	.....	.....	190,000 00	33
298,000 00	.....	.....	.....	.....	298,000 00	34
37,000 00	.....	.....	.....	37,000 00	37,000 00	35
102,000 00	.....	.....	.....	102,000 00	102,000 00	36

TITLE OF STOCKS AND BONDS.

1	Consolidated Stock—For the Construction and Improvement of Parkways	1914
2	Consolidated Stock—For the Construction and Improvement of Parkways	Gold, 1914
3	Consolidated Stock—For the Improvement and Completion of Cathedral Parkway	Gold, 1914
4	Consolidated Stock—For the Improvement and Completion of Cathedral Parkway and the Entrances or Approaches thereby to Central, Morningside and Riverside Parks	1912
5	Consolidated Stock—For Constructing a Tool House and Wagon Shed in Central Park, near Eighty-first Street and Eighth Avenue	1907
6	Consolidated Stock—For Reconstructing and Improving Bridge No. 26, near One Hundredth Street and West Drive, Central Park	1907
7	Consolidated Stock—For the Permanent Landscape Improvement of the Unfinished Portion of Central Park	1907
8	Consolidated Stock—For Completing the Side Walls of Transverse Road No. 2, Central Park	1907
9	Consolidated Stock—For the Construction and Completion of a Wall in Central Park on One Hundred and Tenth Street	1907
10	Consolidated Stock—For the Construction of an Entrance to Central Park at Ninetieth Street and Eighth Avenue	1907
11	Consolidated Stock—For the Construction of an Entrance to Central Park at Fifth Avenue and One Hundred and Tenth Street (Pioneer's Gate)	1907
12	Consolidated Stock—For the Improvement of the Northwest Corner of Central Park	1907
13	Consolidated Stock—For Laying Asphalt Walks in Central Park	1907
14	Consolidated Stock—For the Payment of Awards and Expenses in Acquiring the Land in the Seventh Ward Required for Corlears Hook Park	1913
15	Consolidated Stock—For Acquiring Lands, etc., for Corlears Hook Park	Gold, 1914
16	Consolidated Stock—For Constructing Corlears Hook Park	Gold, 1914
17	Consolidated Stock—For the Construction and Improvement of Corlears Hook Park	1912
18	Consolidated Stock—For the Payment of Awards, etc., for Land Required for East River Park	1911
19	Consolidated Stock—For Return Wall and other Improvements in connection with the present East River Park Sea Wall	1907
20	Consolidated Stock—For Acquiring Lands for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1920 and 1923
21	Consolidated Stock—For the Construction, etc., of a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway	1920
22	Consolidated Stock—For Acquiring Lands, etc., for a Public Park in the Eleventh Ward, bounded by Houston, Pitt, Stanton and Sheriff Streets	1920
23	Consolidated Stock—For the Construction, etc., of a Public Park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff Streets	1920
24	Consolidated Stock—For the Improvement of Morningside Park by the Erection of Bays and Stairways and Parapet Wall, etc	1907
25	Consolidated Stock—For the Improvement of Morningside Park	1907
26	Consolidated Stock—For Building a Foundation Wall, etc., around Mount Morris Park	1907
27	Consolidated Stock—For the Construction of a Gentlemen's Cottage in Mount Morris Park	1907
28	Consolidated Stock—For the Improvement of Mosholu Parkway	1912
29	Consolidated Stock—For Acquiring Land for Mulberry Bend Park	Gold, 1924
30	Consolidated Stock—For the Construction of Mulberry Bend Park	Gold, 1920
31	Consolidated Stock—For Acquiring Land, etc., for a Public Park situated between One Hundred and Eleventh and One Hundred and Fourteenth Streets and First Avenue and the East River	1917 and 1918
32	Consolidated Stock—For the Improvement of Riverside Park	1907
33	Consolidated Stock—For the Completion of Riverside Park and Drive	Gold, 1914
34	Consolidated Stock—For the Completion of Riverside Park and Drive	Gold, 1912
35	Consolidated Stock—For the Improvement and Completion of Riverside Park	1921
36	Consolidated Stock—For Laying Asphalt Walks in Riverside Park	1912
37	Consolidated Stock—For Constructing a Woman's Cottage in Riverside Park, near Seventy-ninth Street, Shaping the Grounds Adjacent thereto, and Providing the Necessary Sewer and Water Connections	1912
38	Consolidated Stock—For Improving the Park at Rutgers Slip	1911
39	Consolidated Stock—For Acquiring the Lands known as St. John's Cemetery, in the Ninth Ward, for use as a Public Park	1916
40	Consolidated Stock—For the Construction and Improvement of St. John's Park, in the Ninth Ward	1916
41	Consolidated Stock—For the Payment of Awards, etc., in the Matter of Acquiring Title to Public Park at Avenue St. Nicholas, Seventh Avenue and One Hundred and Seventeenth Street	1911
42	Consolidated Stock—For Constructing and Improving Spuyten Duyvil Parkway and the Streets Connecting the same with Broadway, in the Twenty-fourth Ward	1923

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$100,000 00	.....	.....	.....	$100,000 00	$100,000 00	1
65,700 00	.....	.....	.....	700 00	65,700 00	2
195,000 00	.....	.....	.....	.....	195,000 00	3
5,000 00	.....	.....	.....	5,000 00	5,000 00	4
13,500 00	.....	.....	.....	13,500 00	13,500 00	5
12,000 00	.....	.....	.....	12,000 00	12,000 00	6
45,000 00	.....	.....	.....	45,000 00	45,000 00	7
4,000 00	.....	.....	.....	4,000 00	4,000 00	8
37,000 00	.....	.....	.....	37,000 00	37,000 00	9
17,000 00	.....	.....	.....	17,000 00	17,000 00	10
6,000 00	.....	.....	.....	6,000 00	6,000 00	11
30,500 00	.....	.....	.....	30,500 00	30,500 00	12
43,000 00	.....	.....	.....	43,000 00	43,000 00	13
1,370,421 00	.....	.....	.....	.....	1,370,421 00	14
50,000 00	.....	.....	.....	.....	50,000 00	15
74,500 00	.....	.....	.....	.....	74,500 00	16
47,500 00	.....	.....	.....	47,500 00	47,500 00	17
637,118 88	.....	.....	.....	637,118 88	637,118 88	18
10,500 00	.....	.....	.....	10,500 00	10,500 00	19
14,060 86	.....	.....	.....	14,060 86	14,060 86	20
2,500 00	.....	.....	.....	2,500 00	2,500 00	21
21,209 02	.....	.....	.....	21,209 02	21,209 02	22
2,500 00	.....	.....	.....	2,500 00	2,500 00	23
191,000 00	.....	.....	.....	191,000 00	191,000 00	24
250,000 00	.....	.....	.....	250,000 00	250,000 00	25
33,250 00	.....	.....	.....	33,250 00	33,250 00	26
6,250 00	.....	.....	.....	6,250 00	6,250 00	27
4,000 00	.....	.....	.....	4,000 00	4,000 00	28
1,584,371 00	.....	.....	.....	.....	1,584,371 00	29
100,000 00	.....	.....	.....	.....	100,000 00	30
88,690 31	.....	.....	.....	88,690 31	88,690 31	31
195,000 00	.....	.....	.....	195,000 00	195,000 00	32
190,000 00	.....	.....	.....	.....	190,000 00	33
200,000 00	.....	.....	.....	.....	200,000 00	34
55,000 00	.....	.....	.....	55,000 00	55,000 00	35
1,500 00	.....	.....	.....	1,500 00	1,500 00	36
7,000 00	.....	.....	.....	7,000 00	7,000 00	37
20,000 00	.....	.....	.....	20,000 00	20,000 00	38
554,565 04	.....	.....	.....	.....	554,565 04	39
35,000 00	.....	.....	.....	35,000 00	35,000 00	40
43,074 84	.....	.....	.....	43,074 84	43,074 84	41
55,000 00	.....	.....	.....	55,000 00	55,000 00	42

TITLE OF STOCKS AND BONDS.

1	Consolidated Stock—For Acquiring Lands for a Public Park in the Twelfth Ward	1921
2	Consolidated Stock—For Acquiring Title to Lands for a Public Park at Twenty-seventh and Twenty-eighth Streets, between Ninth and Tenth avenues	1921
3	Consolidated Stock—For Laying Out a Portion of Van Cortlandt Park for the Purpose of a Military Parade, Camp and Drill Ground	1909
4	Consolidated Stock—For Acquiring Washington Bridge Park	1915
5	Consolidated Stock—For the Washington Bridge Park	Gold, 1920
6	Consolidated Stock—For the Redemption of Revenue Bonds Issued for the Payment of Awards, etc., in the Fort Washington Park Proceeding	1918
7	Consolidated Stock—Street and Park Opening Fund Stock	Gold, 1918
8	Consolidated Stock—For the Payment of Expenses of, and the Damages Awarded by the Commissioners appointed to Ascertain the Amount of Damages to Lands, etc., Caused by the Depression of Railroad Tracks in the Twenty-third and Twenty-fourth Wards	1907, 1911, 1912
9	Consolidated Stock—For the Payment of Awards, Costs, Charges and Expenses Certified by the Change of Grade Damage Commission	Gold, 1910 and 1911
10	Consolidated Stock—Fire Department Bonds	1915 and 1916
11	Consolidated Stock—Fire Department Bonds	Gold, 1914
12	Consolidated Stock—Fire-hydrant Stock	1925
13	Consolidated Stock—Fire-hydrant Stock	Gold, 1925
14	Consolidated Stock—Police Department Bonds	1918
15	Consolidated Stock—Police Department Bonds	Gold, 1916, 1918 and 1925
16	Consolidated Stock—For Widening the Roadway on the Easterly Side of Riverside Drive, between One Hundred and Twenty-seventh Street and Claremont Place	1907
17	Consolidated Stock—For the Construction of a Public Driveway	1918
18	Consolidated Stock—For Constructing a Public Driveway along the Harlem River	Gold, 1916 and 1920
19	Consolidated Stock—For Repaving Streets and Avenues	1909, 1910, 1911, 1913, 1916 and 1920
20	Consolidated Stock—For Repaving Streets and Avenues	Gold, 1916, 1917, 1918 and 1920
21	Consolidated Stock—For Repaving Avenue "A," from the Northerly Line of Fifty-ninth Street to the Southerly Line of Eighty-eighth Street	1912
22	Consolidated Stock—For Repaving Avenue "A"	Gold, 1920
23	Consolidated Stock—For Repaving Third Avenue, from One Hundred and Thirty-eighth Street to the Northern Boundary Line of the Twenty-third Ward	1905-1906-1923
24	Consolidated Stock—For Repaving Third Avenue, from the South Side of One Hundred and Thirty-eighth Street to the North Side of One Hundred and Sixty-eighth Street, and from One Hundred and Sixty-ninth Street to the Northern Boundary Line of the Twenty-third Ward	1905-1906-1923
25	Consolidated Stock—For Repaving Third Avenue, in the Twenty-third Ward	Gold, 1920
26	Consolidated Stock—For Paving Jerome Avenue	1922
27	Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards	1920 and 1921
28	Consolidated Stock—For Repaving Roads, Streets and Avenues in the Twenty-third and Twenty-fourth Wards	Gold, 1917 and 1920
29	Consolidated Stock—For the Extension of Broadway or Kingsbridge Road	1919
30	Consolidated Stock—For the Redemption of Assessment Bonds for the Improvement of Park Avenue above One Hundred and Sixth Street	1920
31	Consolidated Stock—For the Purchase of Stock or Plant, etc., for the Department of Street Cleaning	1914
32	Consolidated Stock—For the Purchase of Plant for the Department of Street Cleaning	Gold, 1912, 1914 and 1916
33	Consolidated Stock—For the Purchase of a Plant for Making and Distributing Electrozone at Riker's Island	1913
34	Consolidated Stock—For the Purchase of Ward's Island Property	1913
35	Consolidated Stock—For the Payment of Awards, etc., in the Matter of Acquiring Title to Gore of Land North of One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road	1916
36	Consolidated Stock—For the Payment of the Expenses of the Celebration of the Quadri-centennial of the Landing of Christopher Columbus, and the Reception and Entertainment of Distinguished Visitors during the Year 1893	1903
37	Consolidated Stock—For the Redemption of the Bonds and Stock Maturing in the Year 1896	Gold, 1922
38	Consolidated Stock—For the Payment of Arrears of State Taxes for the Support of the Insane	Gold, 1915 and 1916
39	Consoldated Stock—For the Payment and Expenses Incurred by the Board of Health in the Condemnation, etc., of Buildings	1919
40	Consolidated Stock—School-house Bonds	1912
41	Consolidated Stock—School-house Bonds	1908, 1911, 1913, 1914 and 1916
42	Consolidated Stock—School-house Bonds	Gold, 1911, 1914, 1915 and 1916

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$66,307 88	.....	.....	.....	$66,307 88	$66,307 88	1
16,696 32	.....	.....	.....	16,696 32	16,696 32	2
250,000 00	.....	.....	.....	250,000 00	250,000 00	3
36,778 80	.....	.....	.....	36,778 80	36,778 80	4
640,000 00	.....	.....	.....	.....	640,000 00	5
867,310 08	.....	.....	.....	.....	867,310 08	6
1,868,867 30	.....	.....	.....	.....	1,868,867 30	7
616,865 00	.....	.....	.....	616,865 00	616,865 00	8
385,000 00	.....	.....	.....	.....	385,000 00	9
750,000 00	.....	.....	.....	750,000 00	750,000 00	10
108,015 00	.....	.....	.....	.....	108,015 00	11
25,000 00	.....	.....	.....	25,000 00	25,000 00	12
100,000 00	.....	.....	.....	.....	100,000 00	13
14,000 00	.....	.....	.....	14,000 00	14,000 00	14
180,549 65	.....	.....	.....	.....	180,549 65	15
5,000 00	.....	.....	.....	5,000 00	5,000 00	16
1,700,000 00	.....	.....	.....	1,700,000 00	1,700,000 00	17
1,050,000 00	.....	.....	.....	.....	1,050,000 00	18
6,025,000 00	.....	.....	.....	4,025,000 00	6,025,000 00	19
3,175,000 00	.....	.....	.....	.....	3,175,000 00	20
45,000 00	.....	.....	.....	45,000 00	45,000 00	21
100,000 00	.....	.....	.....	.....	100,000 00	22
32,808 06	.....	.....	.....	32,808 06	32,808 06	23
143,500 00	.....	.....	.....	143,500 00	143,500 00	24
50,000 00	.....	.....	.....	.....	50,000 00	25
125,000 00	.....	.....	.....	125,000 00	125,000 00	26
413,425 00	.....	.....	.....	413,425 00	413,425 00	27
185,000 00	.....	.....	.....	.....	185,000 00	28
2,000 00	.....	.....	.....	2,000 00	2,000 00	29
100,000 00	.....	.....	.....	100,000 00	100,000 00	30
130,115 00	.....	.....	.....	130,115 00	130,115 00	31
283,000 00	.....	.....	.....	.....	283,000 00	32
37,000 00	.....	.....	.....	37,000 00	37,000 00	33
819,769 40	.....	.....	.....	147,359 68	819,769 40	34
183,509 19	.....	.....	.....	183,509 19	183,509 19	35
28,500 00	.....	.....	.....	28,500 00	28,500 00	36
7,000,000 00	.....	.....	.....	.....	7,000,000 00	37
1,377,000 00	.....	.....	.....	.....	1,377,000 00	38
38,027 52	.....	.....	.....	38,027 52	38,027 52	39
542,553 60	.....	.....	.....	.....	542,553 60	40
9,168,891 86	.....	.....	.....	3,914,180 10	9,168,891 86	41
7,394,243 71	.....	.....	.....	77,621 50	7,394,243 71	42

TITLE OF STOCKS AND BONDS.

1	Consolidated Stock—Sanitary Improvement School-house Bonds	1914
2	Consolidated Stock—Sanitary Improvement School-house Bonds	Gold, 1914 and 1916
3	Consolidated Stock—For New Grounds and Building for the College of The City of New York	1915
4	Consolidated Stock—For New Grounds and Buildings for the College of The City of New York	Gold, 1914 and 1915
5	Consolidated Stock—High School Bonds	1916
6	Consolidated Stock—Dock Bonds	1908 to 1914, 1924 and 1925
7	Consolidated Stock—Dock Bonds	Gold, 1925 to 1927
8	Consolidated Stock—Additional Dock Bonds	1928
9	Consolidated Stock—Additional Dock Bonds	Gold, 1928
10	Museums of Art and Natural History Stock	1903
11	Totals	

Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Section 1 of Chapter 79 of the Laws of 1889.

12	Consolidated Stock—For New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County	1903–1929
13	Totals	

Payable from the Sinking Fund for the Redemption of the City Debt No. 2, under the Provisions of the Constitutional Amendment adopted November 4, 1884, and of Section 10 of Article 8 of the Constitution of the State of New York.

14	Additional Water Stock	1904, 1905, 1907 and 1912
15	Consoldated Stock—Additional Water Stock	Gold, 1915 and 1916
16	Consolidated Stock—Additional Croton Water Stock	Gold, 1911 and 1914
17	Additional Croton Water Stock	1904, 1905 and 1911
18	Additional Water Stock for the Sanitary Protection of the Water Supply	1912
19	Consolidated Stock—Additional Water Stock for the Sanitary Protection of the Water Supply	Gold, 1912 and 1914
20	Water-main Stock	1912
21	Consolidated Stock—Water-main Stock	Gold, 1914
22	Totals	

Payable from Taxation, under the Several Statutes Authorizing their Issue.

23	Accumulated Debt Bonds	1887
24	Additional Water Stock	1913–1933
25	Assessment Fund Stock—City	1910
26	Consolidated Stock—City Parks Improvement Fund Stock ($862,000 Gold)	1901 to 1904
27	Consolidated Stock—City	Gold, 1901
28	Croton Water-main Stock	1900 and 1906
29	Dock Bonds	1901, 1902, 1904 to 1908
30	Dock Bonds	Gold, 1901
31	Museums of Art and Natural History Stock	1903
32	New York Bridge Bonds	1905
33	Tax Relief Bonds, No. 2	1890
34	Totals	

Bonded Debt of the Annexed Territory of Westchester County, Payable from Taxation.

	Town of West Farms—	
35	Construction of Central Avenue	1900 to 2147
36	Construction of Southern Boulevard	1901 to 1909
	Town of Morrisania—	
37	Construction of Central Avenue	1901 to 1980
38	Construction of St. Ann's Avenue	1901 to 1910

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$42,000 00	.....	.....	.....	.....	$42,000 00	1
200,889 17	.....	.....	.....	$959 84	200,889 17	2
350,000 00	.....	.....	.....	350,000 00	350,000 00	3
251,250 00	.....	.....	.....	.....	251,250 00	4
5,000 00	.....	.....	.....	5,000 00	5,000 00	5
19,798,000 00	.....	.....	.....	10,783,000 00	19,798,000 00	6
6,160,000 00	.....	.....	.....	.....	6,160,000 00	7
250,000 00	.....	.....	.....	250,000 00	250,000 00	8
1,750,000 00	.....	.....	.....	.....	1,750,000 00	9
33,000 00	.....	.....	.....	33,000 00	33,000 00	10
$107,273,142 23	.....	.....	$300,000 00	$42,897,880 96	$106,973,142 23	11
$9,823,100 00	.....	.....	.....	$1,511,100 00	$9,823,100 00	12
$9,823,100 00	.....	.....	.....	$1,511,100 00	$9,823,100 00	13
$30,819,500 00	.....	.....	.....	$10,869,500 00	$30,819,500 00	14
4,780,500 00	.....	.....	.....	.....	4,780,500 00	15
600,000 00	.....	.....	.....	.....	600,000 00	16
3,327,000 00	.....	.....	.....	3,327,000 00	3,327,000 00	17
1,383,500 00	.....	.....	.....	1,383,500 00	1,383,500 00	18
566,500 00	.....	.....	.....	.....	566,500 00	19
250,000 00	.....	.....	.....	250,000 00	250,000 00	20
250,000 00	.....	.....	.....	.....	250,000 00	21
$41,977,000 00	.....	.....	.....	$15,830,000 00	$41,977,000 00	22
$5,000 00	.....	.....	$5,000 00	.....	.....	23
445,000 00	.....	.....	.....	$45,000 00	$445,000 00	24
900,450 00	.....	.....	.....	364,850 00	900,450 00	25
5,650,000 00	.....	.....	1,822,600 00	1,839,000 00	3,827,400 00	26
4,252,500 00	.....	.....	4,233,500 00	.....	19,000 00	27
912,000 00	.....	.....	44,000 00	691,000 00	868,000 00	28
5,095,000 00	.....	.....	490,000 00	2,583,000 00	4,605,000 00	29
1,000,000 00	.....	.....	999,000 00	.....	1,000 00	30
925,000 00	.....	.....	.....	925,000 00	925,000 00	31
1,500,000 00	.....	.....	.....	1,252,000 00	1,500,000 00	32
2,500 00	.....	.....	.....	.....	2,500 00	33
$20,687,450 00	.....	.....	$7,594,100 00	$7,699,850 00	$13,093,350 00	34
$246,000 00	.....	.....	$2,000 00	.....	$244,000 00	35
88,500 00	.....	.....	10,000 00	.....	78,500 00	36
79,500 00	.....	.....	1,000 00	.....	78,500 00	37
10,000 00	.....	.....	1,000 00	.....	9,000 00	38

TITLE OF STOCKS AND BONDS.

	Village of Williamsbridge—	
1	Highway Improvement Bonds	1901 to
2	Sewer Bonds	
	Town of Westchester—	
3	Improvement Bonds	1901 to
4	Bonds of Union Free School, District No. 1	1901 to
5	Bonds of Union Free School, District No. 2	1901 to
6	Bonds of Union Free School, District No. 2	1906 to
7	Bonds of Union Free School, District No. 4	1900 to
8	War Bounty Bonds	1895 to
	Village of Wakefield—	
9	Highway Improvement Bonds	1901 to
	Town of Eastchester—	
10	Tax Relief Bonds (Proportion)	1897 and
11	Bonds of Union Free School, New District No. 4	1901 to
	Village of Eastchester—	
12	Certificates of Indebtedness	
13	Totals	

Payable from Assessments and the City Treasury.

14	Assessment Bonds (sec. 144) Consolidation Act of 1882	On or after 1896, 1899, 1900 and
15	Assessment Bonds (sec. 150) Consolidation Act of 1882	On or after 1893, 1895 and
16	Assessment Bonds (chap. 420, Laws of 1886)	On or after 1890, 1891 and
17	Assessment Bonds—For the Construction of a Viaduct on One Hundred and Fifty-fifth Street, from St. Nicholas Place to Macomb's Dam Bridge	On or after 1893, 1894, 1895 and
18	Assessment Bonds—For Expenses of Commissioners appointed for the purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road	On or after 1895 to
19	Assessment Bonds (Harlem River Improvement)	On or after
20	Assessment Bonds—For the Improvement of Park Avenue above One Hundred and Sixth Street	Gold,
21	Totals	

COUNTY OF NEW YORK.

Payable from Taxation, under the Several Statutes Authorizing their Issue.

22	New York County Accumulated Debt Bonds	
23	Assessment Fund Stock—County	
24	Consolidated Stock—County	Gold, 1901, 1917 to
25	Totals	

* Of this amount $8,699,000 was extended to 1917–1921.

CITY OF BROOKLYN.

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 488 of Laws of 1860, and Amendments Thereto.

26	Public Park Bonds	
27	Public Park Bonds	1915 to
28	Totals	

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 572 of Laws of 1880 and Chapter 443 of the Laws of 1881.

29	Arrearage Bonds, 10-40s	1893–
30	Arrearage Bonds, 10-40s	1894–
31	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$129,000 00	.....	.....	$2,000 00	.....	$127,000 00	1
175,000 00	.....	.....	.....	.....	175,000 00	2
235,000 00	.....	.....	5,000 00	.....	230,000 00	3
18,000 00	.....	.....	2,000 00	.....	16,000 00	4
17,000 00	.....	.....	1,000 00	.....	16,000 00	5
30,000 00	.....	.....	.....	.....	30,000 00	6
5,000 00	.....	.....	1,000 00	.....	4,000 00	7
.....	$8,000 00	.....	8,000 00	.....	.....	8
77,800 00	.....	.....	1,000 00	.....	76,800 00	9
.....	5,206 00	.....	5,206 00	.....	.....	10
13,000 00	.....	.....	1,000 00	.....	12,000 00	11
.....	500 00	.....	500 00	.....	.....	12
$1,123,800 00	$13,706 00	.....	$40,706 00	.....	$1,096,800 00	13
$2,750,000 00	.....	.....	.....	$2,750,000 00	$2,750,000 00	14
4,000,000 00	.....	.....	$1,450,000 00	2,550,000 00	2,550,000 00	15
750,000 00	.....	.....	.....	750,000 00	750,000 00	16
742,000 00	.....	.....	.....	742,000 00	742,000 00	17
85,536 21	.....	.....	.....	85,536 21	85,536 21	18
75,000 00	.....	.....	.....	75,000 00	75,000 00	19
200,000 00	.....	.....	187,000 00	.....	13,000 00	20
$8,602,536 21	.....	.....	$1,637,000 00	$6,952,536 21	$6,965,536 21	21
$1,000 00	.....	.....	.....	.....	$1,000 00	22
492,700 00	.....	.....	.....	$156,100 00	492,700 00	23
*8,885,500 00	.....	.....	$152,000 00	.....	8,733,500 00	24
$9,379,200 00	.....	.....	$152,000 00	$156,100 00	$9,227,200 00	25
$1,092,000 00	.....	.....	.....	.....	$1,092 000 00	26
7,605,000 00	.....	.....	.....	.....	7,605,000 00	27
$8,697,000 00	.....	.....	.....	.....	$8,697,000 00	28
$1,650,000 00	.....	.....	.....	$150,000 00	$1,650,000 00	29
700,000 00	.....	.....	.....	.....	700,000 00	30
$2,350,000 00	.....	.....	.....	$150,000 00	$2,350,000 00	31

TITLE OF STOCKS AND BONDS.

Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 648 of the Laws of 1895.

1	Cerifitcates of Indebtedness—Improvement of Certain Streets	Gold, 1901
2	City Hall Improvement Bonds	Gold, 1920 and 1921
3	Consolidated Stock—For the Completion of the Improvements of the Terminal Facilities of the New York and Brooklyn Bridge	Gold, 1925 and 1926
4	Consolidated Stock — For Opening Avenue of Approach to New York and Brooklyn Bridge	Gold, 1928 and 1929
5	Consolidated Stock—For the Construction of New East River Bridge	Gold, 1935 to 1937
6	Consolidated Stock—Construction of Bridge Connecting Counties of Kings and Queens	Gold, 1936
7	Consolidated Stock—Main Sewer Relief and Extension Fund Bonds	Gold, 1925, 1936 to 1938
8	Wallabout Bonds	Gold, 1925 and 1926
9	Consolidated Stock—Improvement Wallabout Market Lands	Gold, 1916
10	Consolidated Stock—For the Improvement of the Wallabout Market Property	Gold, 1925
11	Consolidated Stock—For the Improvement of the Wallabout Market Property	Gold, 1917
12	Consolidated Stock—Wallabout Market Improvement Bonds	1925
13	Consolidated Stock—For Indexing and Reindexing Conveyances, etc.	Gold, 1927
14	Consolidated Stock—Leonard Street Improvement Bonds	Gold, 1937
15	Consolidated Stock—For the payment of Principal of, and Interest on, Matured Bonds of the Town of Gravesend	Gold, 1936
16	Consolidated Stock—For the Payment of Matured and Maturing Obligations—County of Kings	Gold, 1936
17	Consolidated Stock—For County Deficiencies	Gold, 1927
18	Consolidated Stock—Improvement Albany Avenue Bonds	Gold, 1937
19	Consolidated Stock—Disciplinary Training School for Boys	Gold, 1937
20	Public Library Bonds	Gold, 1937
21	High School Bonds	Gold, 1927
22	School Building Bonds	Gold, 1924 to 1926
23	School Building Bonds	Gold, 1935 and 1936
24	School Building Bonds	Gold, 1937
25	East Side Park Land Grading Loan	Gold, 1917
26	Local Improvement Bonds (Laws of 1894)	1925 to 1929
27	Local Improvement Bonds (Laws of 1894)	Gold, 1930
28	Local Improvement Bonds (Laws of 1895)	Gold, 1914 and 1915
29	Local Improvement Bonds (Laws of 1896)	Gold, 1916 and 1917
30	Gravesend Local Improvement Bonds	1925, 1932 to 1934
31	Memorial Monument Bonds	Gold, 1924 to 1927
32	Memorial Monument (Warren Pedestal) Bonds	Gold, 1906
33	Memorial Bonds (Fowler Statue)	Gold, 1917
34	Museums of Art and Science Bonds	Gold, 1925 to 1927
35	North Second Street Pier and Sewer Bonds	Gold, 1916
36	Park Improvement Bonds	Gold, 1913
37	Park Improvement Bonds	1912
38	Public Market Bonds	Gold, 1924
39	Station-house Purchase and Construction Bonds	1905 and 1906
40	Station-house Purchase and Construction Bonds	Gold, 1906
41	Totals	

Payable from the Water Sinking Fund of The City of Brooklyn, under the Provisions of Chapter 396 of the Laws of 1859 and Acts Amendatory Thereof and Supplementary Thereto.

42	Permanent Water Loan Bonds	1904, 1906, 1909, 1910 and 1912
43	Permanent Water Loan Bonds	1899, 1902, 1904, 1906, 1907 and 1909
44	Permanent Water Loan Bonds	1914
45	Permanent Water Loan Bonds	1905 to 1909
46	Permanent Water Loan Bonds	1912
47	Permanent Water Loan Bonds	1910 and 1911
48	Permanent Water Loan Bonds	1912 and 1913
49	Permanent Water Loan Bonds	1911 and 1913
50	Permanent Water Loan Bonds	1913
51	Permanent Water Loan Bonds	1913 and 1914
52	Consolidated Stock—For the Extension of the System of Water Supply	Gold, 1917-1925-1936 and 1937

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$24,000 00	.....	.....	$24,000 00	.....	.....	1
155,000 00	.....	.....	.....	$35,000 00	$155,000 00	2
160,000 00	.....	.....	.....	.....	160,000 00	3
170,000 00	.....	.....	.....	.....	170,000 00	4
537,325 00	.....	.....	.....	102,000 00	537,325 00	5
112,000 00	.....	.....	.....	.....	112,000 00	6
333,000 00	.....	.....	.....	15,000 00	333,000 00	7
325,000 00	.....	.....	.....	70,000 00	325,000 00	8
25,000 00	.....	.....	.....	.....	25,000 00	9
15,000 00	.....	.....	.....	.....	15,000 00	10
20,000 00	.....	.....	.....	.....	20,000 00	11
25,000 00	.....	.....	.....	25,000 00	25,000 00	12
271,000 00	.....	.....	.....	271,000 00	271,000 00	13
70,000 00	.....	.....	.....	70,000 00	70,000 00	14
21,242 41	.....	.....	.....	.....	21,242 41	15
700,000 00	.....	.....	.....	.....	700,000 00	16
48,000 00	.....	.....	.....	48,000 00	48,000 00	17
37,000 00	.....	.....	.....	.....	37,000 00	18
90,000 00	.....	.....	.....	.....	90,000 00	19
5,000 00	.....	.....	.....	.....	5,000 00	20
24,500 00	.....	.....	.....	24,500 00	24,500 00	21
282,000 00	.....	.....	.....	.....	282,000 00	22
792,000 00	.....	.....	.....	100,000 00	792,000 00	23
250,000 00	.....	.....	.....	.....	250,000 00	24
10,000 00	.....	.....	.....	10,000 00	10,000 00	25
435,000 00	.....	.....	.....	.....	435,000 00	26
100,000 00	.....	.....	.....	.....	100,000 00	27
300,000 00	.....	.....	.....	.....	300,000 00	28
765,000 00	.....	.....	.....	270,000 00	765,000 00	29
321,500 00	.....	.....	.....	13,000 00	321,500 00	30
40,000 00	.....	.....	.....	.....	40,000 00	31
4,000 00	.....	.....	.....	4,000 00	4,000 00	32
7,000 00	.....	.....	.....	.....	7,000 00	33
317,000 00	.....	.....	.....	25,000 00	317,000 00	34
40,000 00	.....	.....	.....	40,000 00	40,000 00	35
40,000 00	.....	.....	.....	40,000 00	40,000 00	36
50,000 00	.....	.....	.....	50,000 00	50,000 00	37
90,000 00	.....	.....	.....	.....	90,000 00	38
11,000 00	.....	.....	.....	11,000 00	11,000 00	39
43,000 00	.....	.....	.....	4,000 00	43,000 00	40
$7,065,567 41	.....	.....	$24,000 00	$1,227,500 00	$7,041,567 41	41
$1,069,000 00	.....	.....	.....	.....	$1,069,000 00	42
2,074,000 00	.....	.....	$7,000 00	.....	2,067,000 00	43
389,000 00	.....	.....	.....	.....	389,000 00	44
2,100,000 00	.....	.....	.....	.....	2,100,000 00	45
500,000 00	.....	.....	.....	.....	500,000 00	46
2,900,000 00	.....	.....	.....	.....	2,900,000 00	47
545,000 00	.....	.....	.....	$545,000 00	545,000 00	48
1,430,000 00	.....	.....	.....	30,000 00	1,430,000 00	49
325,000 00	.....	.....	.....	.....	325,000 00	50
480,000 00	.....	.....	.....	30,000 00	480,000 00	51
2,051,394 76	.....	.....	.....	326,394 76	2,051,394 76	52

TITLE OF STOCKS AND BONDS.

1	Water Bonds for the Purchase of Stock, Assets, Franchises and Property of the New Utrecht Water Company	Gold, 1916
2	Water Bonds for the Payment of Awards, etc., for the Gravesend Water Plant	Gold, 1916 and 1917
3	Totals	

Payable from Taxation.

4	Asphalt Repaving Bonds	1905
5	Arrearage of County Taxes Bonds	1924
6	Certificates of Indebtedness (for Alterations to Twenty-third Regiment Armory)	Gold, 1901
7	Certificates of Indebtedness	Gold, 1901
8	Certificates of Indebtedness (Knickerbocker Avenue Sewer)	1906 and 1907
9	Certificates of Indebtedness (Knickerbocker Avenue Sewer)	1901 to 1905
10	East Side Park Land Grading Loan	1914
11	Flatbush Sewer Bonds, Series "C"	Gold, 1910 to 1920
12	Flatbush Sewer Bonds	Gold, 1921 to 1928
13	Fourth Precinct Station-house Bonds	1901 to 1903
14	Local Improvement Bonds (Laws of 1888)	1904 to 1916
15	Local Improvement Bonds (Laws of 1889)	1916 to 1924
16	Local Improvement Bonds (Laws of 1892)	1921
17	Local Improvement Bonds (Laws of 1892)	1918 to 1921
18	Local Improvement Bonds (Laws of 1892)	1920 and 1921
19	Main Sewer Relief and Extension Fund Bonds	1908, 1922 to 1926
20	Main Sewer Relief and Extension Fund Bonds	1922 to 1927
21	Main Sewer Relief and Extension Fund Bonds	1933
22	Main Sewer Relief and Extension Fund Bonds	1931 and 1932
23	Municipal Site Bonds	1914 to 1916
24	New York Bridge Bonds	1901 to 1922 and 1924
25	Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge	1905 to 1908
26	Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge	1908 to 1916
27	Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge	1917 to 1920
28	Brooklyn City Bonds for the Completion of the New York and Brooklyn Bridge	1921 to 1923, 1925, 1927 and 1928
29	New York and Brooklyn Bridge Terminal Improvement Bonds	1922 to 1925
30	New York and Brooklyn Bridge Terminal Improvement Bonds	1922, 1926 to 1931
31	New York and Brooklyn Bridge Bonds for Opening Avenue of Approach	1925 to 1927
32	New York and Brooklyn Bridge Bonds for Opening Avenue of Approach	1923 to 1927
33	Park Improvement Bonds	1909 and 1910
34	Park Improvement Bonds	1911
35	Park Purchase Bonds	1912 to 1918
36	Public Site Purchase and Construction Bonds	1920 to 1924
37	Public Market Bonds	1917 to 1919
38	Public Market Bonds	1920 to 1923
39	Station House Purchase and Construction Bonds	1904
40	Station House Purchase and Construction Bonds	1905
41	Soldiers and Sailors' Monument Bonds	1901 to 1905
42	Soldiers and Sailors' Monument Bonds	1925
43	School Building Bonds	1917 to 1919
44	School Building Bonds	1920 and 1921
45	School Building Bonds	1918, 1919 and 1923
46	School Building Bonds	1920
47	School Building Bonds	1923 to 1925
48	School Building Bonds	1920 to 1922
49	School Improvement Bonds	1917 to 1920
50	School Improvement Bonds	1916 to 1923
51	Wallabout Market Improvement Bonds	1903
52	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$205,855 00	.....	.....	.....	.....	$205,855 00	1
26,500 00	.....	.....	.....	$10,000 00	26,500 00	2
$14,095,749 76	.....	.....	$7,000 00	$941,394 76	$14,088,749 76	3
$43,000 00	.....	.....	.....	.....	$43,000 00	4
549,000 00	.....	.....	.....	.....	549,000 00	5
8,000 00	.....	.....	$8,000 00	.....	.....	6
30,000 00	.....	.....	30,000 00	.....	.....	7
49,160 93	.....	.....	.....	$49,160 93	49,160 93	8
140,000 00	.....	.....	29,000 00	.....	111,000 00	9
50,000 00	.....	.....	.....	.....	50,000 00	10
50,000 00	.....	.....	.....	.....	50,000 00	11
70,000 00	.....	.....	.....	.....	70,000 00	12
15,000 00	.....	.....	5,000 00	10,000 00	10,000 00	13
1,300,000 00	.....	.....	.....	.....	1,300,000 00	14
900,000 00	.....	.....	.....	500,000 00	900,000 00	15
7,000 00	.....	.....	.....	7,000 00	7,000 00	16
340,000 00	.....	.....	.....	140,000 00	340,000 00	17
108,000 00	.....	.....	.....	.....	108,000 00	18
607,000 00	.....	.....	.....	207,000 00	607,000 00	19
643,000 00	.....	.....	.....	250,000 00	643,000 00	20
50,000 00	.....	.....	.....	50,000 00	50,000 00	21
200,000 00	.....	.....	.....	.....	200,000 00	22
265,000 00	.....	.....	.....	265,000 00	265,000 00	23
2,400,000 00	.....	.....	100,000 00	.....	2,300,000 00	24
1,250,000 00	.....	.....	.....	.....	1,250,000 00	25
2,550,000 00	.....	.....	.....	.....	2,550,000 00	26
1,879,000 00	.....	.....	.....	.....	1,879,000 00	27
1,884,000 00	.....	.....	.....	.....	1,884,000 00	28
360,000 00	.....	.....	.....	60,000 00	360,000 00	29
640,000 00	.....	.....	.....	.....	640,000 00	30
275,000 00	.....	.....	.....	.....	275,000 00	31
1,482,000 00	.....	.....	.....	82,000 00	1,482,000 00	32
100,000 00	.....	.....	.....	.....	100,000 00	33
50,000 00	.....	.....	.....	50,000 00	50,000 00	34
650,000 00	.....	.....	.....	301,000 00	650,000 00	35
500,000 00	.....	.....	.....	370,000 00	500,000 00	36
750,000 00	.....	.....	.....	.....	750,000 00	37
1,209,000 00	.....	.....	.....	.....	1,209,000 00	38
50,000 00	.....	.....	.....	.....	50,000 00	39
14,000 00	.....	.....	.....	14,000 00	14,000 00	40
100,000 00	.....	.....	20,000 00	80,000 00	80,000 00	41
100,000 00	.....	.....	.....	.....	100,000 00	42
104,000 00	.....	.....	.....	.....	104,000 00	43
162,000 00	.....	.....	.....	162,000 00	162,000 00	44
240,000 00	.....	.....	.....	.....	240,000 00	45
100,000 00	.....	.....	.....	.....	100,000 00	46
218,000 00	.....	.....	.....	218,000 00	218,000 00	47
250,000 00	.....	.....	.....	.....	250,000 00	48
400,000 00	.....	.....	.....	.....	400,000 00	49
800,000 00	.....	.....	.....	758,000 00	800,000 00	50
10,000 00	.....	.....	.....	10,000 00	10,000 00	51
$23,951,160 93	.....	.....	$192,000 00	$3,583,160 93	$23,759,160 93	52

TITLE OF STOCKS AND BONDS.

Payable from Assessments.

1	Consolidated Stock—For the Construction of Sewers	Gold, 1925 and 1936
2	Eighth Ward Improvement Bonds	1905 to 1911
3	Flatbush Sewer Assessment Bonds, Series "E"	Gold, 1901 to 1910
4	Flatbush Sewer Assessment Bonds	Gold, 1911 to 1915
5	Jamaica Plank Road Bonds	Gold, 1917
6	Local Improvement Bonds (Laws of 1894)	1920 to 1922
7	Local Improvement Bonds (Laws of 1894)	1923 and 1924
8	Twenty-sixth and adjacent Wards Sewer Bonds	1914
9	Twenty-sixth and adjacent Wards Sewer Bonds	1914
10	Twenty-sixth and adjacent Wards Sewer Bonds	1915 and 1916
11	Twenty-sixth and adjacent Wards Sewer Bonds	1917 and 1921
12	Twenty-sixth and adjacent Wards Sewer Bonds	1926
13	Twenty-sixth and adjacent Wards Sewer Bonds	1924 and 1925
14	Twenty-sixth and adjacent Wards Sewer Bonds	1922 and 1923
15	Twenty-sixth and adjacent Wards Sewer Bonds	Gold, 1918, 1925 and 1927
16	Twenty-sixth Ward Improvement Assessment Certificate	Gold, 1902
17	Totals	

TOWN OF GRAVESEND.

Payable from Assessments.

18	Sewer Bonds, Part 1, Sewer District No. 1	1919 to 1928
19	Sewer Bonds, Part 1, Sewer District No. 1	1918 to 1927
20	Sewer Bonds, Part 1, Sewer District No. 1	1918 to 1927
21	Sewer Bonds, Part 1, Sewer District No. 1	1901, 1906, 1921 to 1932
22	Sewer Bonds, Part 1, Sewer District No. 3	1921 to 1931
23	Local Improvement Bonds	1933 and 1934
24	Local Improvement Loan Bonds	1939
25	Totals	

Payable from Taxation.

26	Local Improvement Loan Bonds	1934
27	Bonds of School District No. 3	1901 to 1903
28	Bonds of School District No. 6	1901 to 1904
29	Totals	

TOWN OF NEW UTRECHT.

Payable from Assessments.

30	Street Improvement Bonds, First Series	1905 to 1954
31	Street Improvement Bonds, Second Series	1905 to 1954
32	Street Improvement Bonds, Third Series	1905 to 1954
33	Street Improvement Bonds, Fourth Series	1905 to 1954
34	Street Improvement Bonds, Fifth Series	1905 to 1954
35	Bath Beach Flagging Bonds, Series "R"	1901
36	Bath Beach Flagging Bonds, Series "V"	1901 to 1902
37	Bath Beach Flagging Bonds, Series "GG"	1901 to 1904
38	Totals	

Payable from Taxation.

39	Bath Beach Sewer Bonds, First Series	1901 to 1904
40	Bath Beach Sewer Bonds, Second Series	1901 to 1908
41	Board of Improvement Bonds, Series "O"	1901 to 1906
42	Board of Improvement Bonds, Series "U"	1901 to 1907

60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$425,000 00	.....	.....	.....	.....	$425,000 00	1
650,000 00	.....	.....	.....	.....	650,000 00	2
70,000 00	.....	.....	$5,000 00	$5,000 00	65,000 00	3
35,000 00	.....	.....	.....	.....	35,000 00	4
105,000 00	.....	.....	.....	105,000 00	105,000 00	5
300,000 00	.....	.....	.....	.....	300,000 00	6
200,000 00	.....	.....	.....	200,000 00	200,000 00	7
115,000 00	.....	.....	.....	15,000 00	115,000 00	8
34,000 00	.....	.....	.....	34,000 00	34,000 00	9
200,000 00	.....	.....	.....	.....	200,000 00	10
450,000 00	.....	.....	.....	.....	450,000 00	11
100,000 00	.....	.....	.....	.....	100,000 00	12
150,000 00	.....	.....	.....	150,000 00	150,000 00	13
200,000 00	.....	.....	.....	.....	200,000 00	14
195,000 00	.....	.....	.....	.....	195,000 00	15
80,000 00	.....	.....	.....	.....	80,000 00	16
$3,309,000 00	.....	.....	$5,000 00	$509,000 00	$3,304,000 00	17
$83,000 00	.....	.....	.....	.....	$83,000 00	18
20,000 00	.....	.....	.....	.....	20,000 00	19
66,000 00	.....	.....	.....	.....	66,000 00	20
396,000 00	.....	.....	$94,000 00	.....	302,000 00	21
341,000 00	.....	.....	.....	.....	341,000 00	22
457,000 00	.....	.....	.....	.....	457,000 00	23
300,000 00	.....	.....	.....	.....	300,000 00	24
$1,663,000 00	.....	.....	$94,000 00	.....	$1,569,000 00	25
$40,000 00	$108,000 00	.....	$108,000 00	.....	$40,000 00	26
4,000 00	.....	.....	1,000 00	.....	3,000 00	27
16,000 00	.....	.....	4,000 00	.....	12,000 00	28
$60,000 00	$108,000 00	.....	$113,000 00	.....	$55,000 00	29
$100,000 00	.....	.....	.....	.....	$100,000 00	30
100,000 00	.....	.....	.....	.....	100,000 00	31
100,000 00	.....	.....	.....	.....	100,000 00	32
100,000 00	.....	.....	.....	.....	100,000 00	33
100,000 00	.....	.....	.....	.....	100,000 00	34
3,200 00	.....	.....	$3,200 00	.....	.....	35
3,292 00	.....	.....	1,646 00	.....	1,646 00	36
10,080 00	.....	.....	2,520 00	.....	7,560 00	37
$516,572 00	.....	.....	$7,366 00	.....	$509,206 00	38
$28,480 00	.....	.....	$7,120 00	.....	$21,360 00	39
4,544 00	.....	.....	568 00	.....	3,976 00	40
30,000 00	.....	.....	5,000 00	.....	25,000 00	41
17,500 00	.....	.....	2,500 00	.....	15,000 00	42

TITLE OF STOCKS AND BONDS.

1	Bonds—District No. 1	1901
2	Bonds—District No. 2	1901 to 1902
3	Bonds—District No. 3	1901
4	Totals	

TOWN OF FLATBUSH.

Payable from Assessments.

5	Flatbush Sewer Assessment Bonds, Series "A"	1901 to 1909
6	Flatbush Sewer Assessment Bonds, Series "B"	1901 to 1909
7	Flatbush Sewer Assessment Bonds, Series "C"	1901 to 1909
8	Flatbush Sewer Assessment Bonds, Series "D"	1901 to 1909
9	Flatbush Avenue Assessment Bonds, Series "A"	1901 to 1909
10	Flatbush Avenue Assessment Bonds, Series "B"	1901 to 1909
11	Flatbush Avenue Assessment Bonds, Series "C"	1901 to 1909
12	Totals	

Payable from Taxation.

13	Flatbush Sewer Bonds, Series "A"	1901 to 1928
14	Flatbush Sewer Bonds, Series "B"	1901 to 1928
15	Flatbush Avenue Bonds, Series "A"	1901 to 1904
16	Bonds—District No. 3	1901 to 1904
17	Totals	

TOWN OF FLATLANDS.

Payable from Taxation.

18	Police Bonds	1903
19	Totals	

TOWN OF NEW LOTS.

Payable from Assessments.

20	Street Improvement Bonds, Series "A" to "U"	1906 to 1925
21	Totals	

KINGS COUNTY.

Payable from Taxation.

22	Certificates of Indebtedness for the Erection, etc., of an Armory for the Thirteenth Regiment	1901 to 1907 and 1909
23	Certificates of Indebtedness to Provide for the Erection of an Armory for the Fourteenth Regiment	1901 to 1908
24	County Farm Loan	1901 to 1906 and 1914
25	County Farm Loan	1903 to 1913
26	Indexing and Reindexing Loan	1901, 1905 and 1907
27	Hall of Records Loan	1901
28	Public Building Improvement Loan	1910 to 1919
29	Public Driveway and Parkway Loan	1901 to 1933
30	Public Park Fund Loan	1905 to 1944
31	Refunding Loan	1915
32	Refunding Loan	1902, 1903 and 1918
33	Refunding Loan	1901 to 1903 and 1905 to 1912
34	State Tax Loan	1904
35	Street Improvement Fund Bonds	1915 to 1926
36	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$1,800 00	.....	.....	$1,800 00	.....	.....	1
3,600 00	.....	.....	1,800 00	.....	$1,800 00	2
1,000 00	.....	.....	1,000 00	.....	.....	3
$86,924 00	.....	.....	$19,788 00	.....	$67,136 00	4
$45,000 00	.....	.....	$5,000 00	.....	$40,000 00	5
45,000 00	.....	.....	5,000 00	.....	40,000 00	6
45,000 00	.....	.....	5,000 00	.....	40,000 00	7
9,000 00	.....	.....	1,000 00	.....	8,000 00	8
45,000 00	.....	.....	5,000 00	.....	40,000 00	9
90,000 00	.....	.....	10,000 00	.....	80,000 00	10
90,000 00	.....	.....	10,000 00	.....	80,000 00	11
$369,000 00	.....	.....	$41,000 00	.....	$328,000 00	12
$185,000 00	.....	.....	$10,000 00	.....	$175,000 00	13
252,000 00	.....	.....	8,000 00	.....	244,000 00	14
3,000 00	.....	.....	1,000 00	.....	2,000 00	15
4,000 00	.....	.....	1,000 00	.....	3,000 00	16
$444,000 00	.....	.....	$20,000 00	.....	$424,000 00	17
$15,300 00	.....	.....	.....	.....	$15,300 00	18
$15,300 00	.....	.....	.....	.....	$15,300 00	19
$500,000 00	.....	.....	.....	.....	$500,000 00	20
$500,000 00	.....	.....	.....	.....	$500,000 00	21
$350,000 00	.....	.....	$60,000 00	.....	$290,000 00	22
270,000 00	.....	.....	30,000 00	.....	240,000 00	23
1,600,000 00	.....	.....	100,000 00	.....	1,500,000 00	24
1,389,000 00	.....	.....	.....	.....	1,389,000 00	25
161,392 83	.....	.....	9,392 83	.....	152,000 00	26
54,000 00	.....	.....	54,000 00	.....	.....	27
250,000 00	.....	.....	.....	.....	250,000 00	28
3,500,000 00	.....	.....	150,000 00	.....	3,350,000 00	29
2,410,000 00	.....	.....	.....	.....	2,410,000 00	30
180,000 00	.....	.....	.....	.....	180,000 00	31
373,000 00	.....	.....	.....	.....	373,000 00	32
1,561,000 00	.....	.....	121,000 00	.....	1,440,000 00	33
119,000 00	.....	.....	.....	.....	119,000 00	34
1,550,000 00	.....	.....	.....	.....	1,550,000 00	35
$13,767,392 83	.....	.....	$524,392 83	.....	$13,243,000 00	36

TITLE OF STOCKS AND BONDS.

LONG ISLAND CITY.

Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782, Laws of 1895.

1	Refunded Revenue Bonds of 1885	1910
2	Revenue Bonds of 1891	1901
3	Revenue Bonds of 1892	1902
4	Revenue Bonds of 1893	1903
5	Revenue Bonds of 1894	1904
6	Revenue Bonds of 1895	1905
7	Revenue Bonds of 1896	1906
8	Revenue Bonds of 1897	1907
9	Totals	

Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the Provisions of Chapter 122, Laws of 1894.

10	Fire Department Bonds	1924
11	Totals	

Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, Section 10, Article 8 of the Constitution of the State of New York.

12	Water Supply Bonds	Gold, 1915
13	Totals	

Payable from Water Revenue.

14	Water Bonds	1911
15	Water Bonds	1913
16	Water Bonds	1914
17	Water Bonds	1915, 1920, 1921 and 1924
18	Water Bonds	1916
19	Funded Water Debt Bonds	1901 to 1904
20	Funded Water Debt Bonds	1918, 1919, 1923, 1924 and 1925
21	Funded Water Debt Bonds	1920 to 1922
22	Totals	

Payable from Taxation.

23	Engine House Bonds	1905
24	Fire Department Bonds	1902
25	Funded Debt Bonds	1913
26	Funded Debt Bonds	1903
27	Funded Debt of Long Island City for Newtown Debt	1921
28	Funded Debt of Long Island City for Newtown Debt	1908 to 1911
29	Funded Debt of Long Island City for Newtown Debt	1913 to 1917
30	Funded Debt of Long Island City for Newtown Debt	1922
31	Park Award Bonds	1917
32	Public School Bonds	1908
33	Public School Bonds	1911
34	Public School Bonds	1912
35	Station-house Bonds	1905
36	Street Improvement Bonds	1911

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$77,000 00	.....	.....	.....	.....	$77,000 00	
50,000 00	.....	.....	$50,000 00	.....	.....	
80,000 00	.....	.....	.....	.....	80,000 00	
43,000 00	.....	.....	.....	.....	43,000 00	
60,000 00	.....	.....	.....	.....	60,000 00	
50,000 00	.....	.....	.....	.....	50,000 00	
105,000 00	.....	.....	.....	$105,000 00	105,000 00	
195,000 00	.....	.....	.....	195,000 00	195,000 00	
$660,000 00	.....	.....	$50,000 00	$300,000 00	$610,000 00	
$35,000 00	.....	.....	.....	.....	$35,000 00	10
$35,000 00	.....	.....	.....	.....	$35,000 00	11
$19,000 00	.....	.....	.....	$19,000 00	$19,000 00	12
$19,000 00	.....	.....	.....	$19,000 00	$19,000 00	13
$25,000 00	.....	.....	.....	.....	$25,000 00	14
12,000 00	.....	.....	.....	.....	12,000 00	15
10,000 00	.....	.....	.....	.....	10,000 00	16
23,000 00	.....	.....	.....	.....	23,000 00	17
17,000 00	.....	.....	.....	.....	17,000 00	18
70,000 00	.....	.....	$20,000 00	.....	50,000 00	19
75,000 00	.....	.....	.....	.....	75,000 00	20
45,000 00	.....	.....	.....	.....	45,000 00	21
$277,000 00	.....	.....	$20,000 00	.....	$257,000 00	22
$16,000 00	.....	.....	.....	.....	$16,000 00	23
20,000 00	.....	.....	.....	.....	20,000 00	24
112,000 00	.....	.....	.....	.....	112,000 00	25
102,000 00	$1,500 00	.....	.....	.....	103,500 00	26
4,000 00	.....	.....	$4,000 00	.....	.....	27
64,000 00	.....	.....	.....	.....	64,000 00	28
112,500 00	.....	.....	.....	.....	112,500 00	29
16,000 00	.....	.....	.....	.....	16,000 00	30
78,000 00	.....	.....	.....	.....	78,000 00	31
75,000 00	.....	.....	.....	.....	75,000 00	32
145,000 00	.....	.....	.....	.....	145,000 00	33
122,000 00	.....	.....	.....	.....	122,000 00	34
15,000 00	.....	.....	.....	.....	15,000 00	35
100,000 00	.....	.....	.....	.....	100,000 00	36

TITLE OF STOCKS AND BONDS.

1	Street Improvement Bonds	1913
2	Survey and Map Bonds	1918 to 1925
3	Totals	

Payable from Assessments.

4	General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 2	1914
5	General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 3	1905
6	General Improvement Bonds—Trunk Sewer, etc., Hoyt Avenue, etc., "A," Series 4	1907
7	General Improvement Bonds—Trunk Sewer, etc., Harris Avenue, etc., "B," Series 2	1914
8	General Improvement Bonds—Trunk Sewer, etc., Harris Avenue, etc., "B," Series 3	1909
9	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 2	1914
10	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 3	1904
11	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 4	1906
12	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 5	1908
13	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 6	1910
14	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 7	1911
15	General Improvement Bonds—Trunk Sewer, etc., Broadway, etc., "C," Series 8	1912
16	General Improvement Bonds—Regulating, etc., Steinway Avenue, etc., "F," Series 2	1914
17	General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 1	1913
18	General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 2	1902 and 1918
19	General Improvement Bonds—Regulating, etc., Hopkins Avenue, etc., Series 3	1919
20	General Improvement Bonds—Regulating, etc., Ninth Street, etc., Series 1	1903
21	General Improvement Bonds—Grading, etc., Broadway, etc., Series 1	1920
22	General Improvement Bonds—Grading, etc., Broadway, etc., Series 2	1921
23	General Improvement Bonds—Grading, etc., Broadway, etc., Series 3	1922
24	General Improvement Bonds—Grading, etc., Broadway, etc., Series 3	1909
25	General Improvement Bonds—Grading, etc., Broadway, etc., Series 4	1923
26	Street Improvement Bonds	1901 and 1902
27	Totals	

TOWN OF NEWTOWN.

Payable from Taxation.

28	English Kills Gold Road Bonds	Gold, 1927
29	Flushing Avenue Improvement Bonds	1913 to 1917
30	Newtown Bridge Bonds	1901 and 1902
31	Funded Debt of Newtown, Second Series	1901 and 1902
32	Funded Debt of Newtown, Second Series	1903 to 1918
33	Funded Debt of Newtown, Third Series	1908 to 1910
34	Funded Debt of Newtown, Third Series	1908
35	Funded Debt of Newtown, Third Series	1909 and 1910
36	Funded Debt of Newtown, Fourth Series	1910 to 1914
37	Funded Debt of Newtown, Fifth Series	1914
38	Funded Debt of Newtown, Fifth Series	1911
39	Funded Debt of Newtown, Sixth Series	1912
40	Funded Debt of Newtown, Seventh Series	1901 to 1914
41	Funded Debt of Newtown, Eighth Series	1901 to 1915
42	Funded Debt of Newtown, Ninth Series	1901 to 1916
43	Strong's Causeway Improvement Bonds	1906
44	Strong's Bridge Bonds	1901 to 1906
45	Road Bonds	Gold, 1927
46	Bonds of Union Free School, District No. 1	1901 to 1927
47	Bonds of Union Free School, District No. 1	1913 to 1927
48	Bonds of Common School, District No. 2	1901 to 1903
49	Bonds of Common School, District No. 2	1904 to 1924
50	Bonds of Union Free School, District No. 3	1901 to 1914
51	Bonds of Union Free School, District No. 3	1910 to 1917
52	Bonds of Union Free School, District No. 4	1901 to 1926

No. 6c—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31 1901.	Amounts Outstanding December 31, 1901.	
$130,500 00	.....	.....	.....	.....	$130,500 00	1
66,000 00	.....	.....	.....	.....	66,000 00	2
$1,178,000 00	$1,500 00	.....	$4,000 00	.....	$1,175,500 00	3
$50,000 00	.....	.....	.....	.....	$50,000 00	4
50,000 00	.....	.....	.....	.....	50,000 00	5
50,000 00	.....	.....	.....	$8,000 00	50,000 00	6
50,000 00	.....	.....	.....	.....	50,000 00	7
50,000 00	.....	.....	.....	500 00	50,000 00	8
50,000 00	.....	.....	.....	.....	50,000 00	9
50,000 00	.....	.....	.....	.....	50,000 00	10
50,000 00	.....	.....	.....	.....	50,000 00	11
50,000 00	.....	.....	.....	.....	50,000 00	12
50,000 00	.....	.....	.....	.....	50,000 00	13
50,000 00	.....	.....	.....	.....	50,000 00	14
35,000 00	.....	.....	.....	.....	35,000 00	15
40,000 00	.....	.....	.....	2,000 00	40,000 00	16
50,000 00	.....	.....	.....	500 00	50,000 00	17
80,000 00	.....	.....	.....	.....	80,000 00	18
50,000 00	.....	.....	.....	.....	50,000 00	19
50,000 00	.....	.....	.....	.....	50,000 00	20
50,000 00	.....	.....	.....	.....	50,000 00	1
50,000 00	.....	.....	.....	.....	50,000 00	22
50,000 00	.....	.....	.....	.....	50,000 00	23
500 00	.....	.....	.....	.....	500 00	24
50,000 00	.....	.....	.....	.....	50,000 00	25
175,500 00	.....	.....	$87,500 00	.....	88,000 00	26
$1,231,000 00	.....	.....	$87,500 00	$11,000 00	$1,143,500 00	27
$20,000 00	.....	.....	.....	.....	$20,000 00	28
47,000 00	.....	.....	.....	.....	47,000 00	29
3,000 00	.....	.....	$1,500 00	.....	1,500 00	30
20,000 00	.....	.....	10,000 00	.....	10,000 00	31
57,000 00	.....	.....	.....	.....	57,000 00	32
20,000 00	.....	.....	.....	.....	20,000 00	33
35,000 00	.....	.....	.....	.....	35,000 00	34
48,000 00	.....	.....	.....	.....	48,000 00	35
46,000 00	.....	.....	.....	.....	46,000 00	36
5,000 00	.....	.....	.....	.....	5,000 00	37
20,000 00	.....	.....	.....	.....	20,000 00	38
20,000 00	.....	.....	.....	.....	20,000 00	39
14,000 00	.....	.....	1,000 00	.....	13,000 00	40
15,000 00	.....	.....	1,000 00	.....	14,000 00	41
16,000 00	.....	.....	.....	.....	16,000 00	42
10,000 00	.....	.....	.....	.....	10,000 00	43
12,500 00	.....	.....	2,500 00	.....	10,000 00	44
600,000 00	.....	.....	.....	.....	600,000 00	45
53,000 00	.....	.....	1,000 00	.....	52,000 00	46
15,000 00	.....	.....	.....	.....	15,000 00	47
7,000 00	.....	.....	2,500 00	.....	4,500 00	48
36,000 00	.....	.....	.....	.....	36,000 00	49
9,100 00	.....	.....	650 00	.....	8,450 00	50
8,000 00	.....	.....	.....	.....	8,000 00	51
10,400 00	.....	.....	400 00	.....	10,000 00	52

TITLE OF STOCKS AND BONDS.

1	Bonds of Union Free School, District No. 5	1901 to 1910
2	Bonds of Union Free School, District No. 5	1910 to 1915
3	Bonds of Union Free School, District No. 5	1903 to 1927
4	Bonds of Union Free School, District No. 6	1901
5	Bonds of Union Free School, District No. 7	1901 to 1913
6	Bonds of Union Free School, District No. 9	1901 to 1920
7	Bonds of Union Free School, District No. 10	1902 to 1921
8	Bonds of Union Free School, District No. 10	1908 to 1927
9	Bonds of Union Free School, District No. 10	1907 to 1926
10	Bonds of Union Free School, District No. 11	1905 to 1914
11	Bonds of Union Free School, District No. 12	1905 to 1922
12	Bonds of Union Free School, District No. 13	1901 to 1912
13	Bonds of Union Free School, District No. 14	1901 to 1920
14	Bonds of Union Free School, District No. 14	1901 to 1912
15	Bonds of Union Free School, District No. 14	1911 to 1928
16	Totals	

TOWN OF FLUSHING.

Payable from Taxation.

17	Bell Avenue Improvement Bonds	Gold, 1907 to 1921
18	Broadway Improvement Bonds	1901 to 1918
19	Drainage Bonds	1901 to 1903
20	Flushing Bridge Bonds	1901 and 1902
21	Little Neck Iron Bridge Bonds	1901 to 1909
22	Macadam Road Bonds	Gold, 1901 to 1919
23	Strong's Bridge Bonds	Gold, 1901 to 1906
24	Strong's Causeway Improvement Bonds	1901 to 1908
25	Bonds of Union Free School, District No. 1	Gold, 1901 and 1902
26	Bonds of Union Free School, District No. 1	1903 to 1906
27	Bonds of Union Free School, District No. 2	1901 to 1903
28	Bonds of Union Free School, District No. 2	1901 to 1916
29	Bonds of School District No. 3	1901 to 1906
30	Bonds of Union Free School, District No. 4	1901 to 1915
31	Bonds of Union Free School, District No. 5	1901 to 1907
32	Bonds of Union Free School, District No. 5	1907 to 1929
33	Bonds of Union Free School, District No. 5	1930 to 1934
34	Bonds of Union Free School, District No. 5	Gold, 1908 to 1927
35	Bonds of Union Free School, District No. 7	1917 to 1936
36	Bonds of Union Free School, District No. 7	1937 to 1944
37	Totals	

VILLAGE OF FLUSHING.

Payable from Taxation.

38	Funded Bonds of 1892	1901 to 1912
39	Funded Bonds of 1893	1901 to 1915
40	Funded Bonds of 1894	1901 to 1919
41	Refunding Water Bonds	1909
42	Refunding Water Bonds	1914
43	Standpipe Bonds	Gold, 1901 to 1932
44	Street Improvement Bonds of 1892	1901 to 1909
45	Street Improvement Bonds of 1894	1910 to 1918
46	Street Improvement Bonds of 1896	Gold, 1919 to 1948
47	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued During 1901.	Redeemed and Canceled During 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$5,000 00	.....	.....	$500 00	.....	$4,500 00	1
4,000 00	.....	.....	.....	.....	4,000 00	2
50,000 00	.....	.....	.....	.....	50,000 00	3
450 00	.....	.....	450 00	.....	.....	4
2,600 00	.....	.....	200 00	.....	2,400 00	5
20,000 00	.....	.....	1,000 00	.....	19,000 00	6
30,000 00	.....	.....	.....	.....	30,000 00	7
35,000 00	.....	.....	.....	.....	35,000 00	8
19,500 00	.....	.....	.....	.....	19,500 00	9
10,000 00	.....	.....	.....	.....	10,000 00	10
9,000 00	.....	.....	.....	.....	9,000 00	11
12,000 00	.....	.....	1,000 00	.....	11,000 00	12
10,000 00	.....	.....	500 00	.....	9 500 00	13
6,000 00	.....	.....	500 00	.....	5,500 00	14
35,000 00	.....	.....	.....	.....	35,000 00	15
$1,395,550 00	.....	.....	$24,700 00	.....	$1,370,850 00	16
$29,000 00	.....	.....	.....	.....	$29,000 00	17
18,000 00	.....	.....	$1,000 00	.....	17,000 00	18
3,000 00	.....	.....	1,000 00	.....	2,000 00	19
3,000 00	.....	.....	1,500 00	.....	1,500 00	20
9,000 00	.....	.....	1,000 00	.....	8 000 00	21
47,500 00	.....	.....	2,500 00	.....	45,000 00	22
12,500 00	.....	.....	2,500 00	.....	10,000 00	23
8,000 00	.....	.....	1,000 00	.....	7,000 00	24
1,100 00	.....	.....	600 00	.....	500 00	25
3,500 00	.....	.....	.....	.....	3,500 00	26
4,500 00	.....	.....	1,500 00	.....	3,000 00	27
16,000 00	.....	.....	1,000 00	.....	15,000 00	28
3,000 00	.....	.....	500 00	.....	2,500 00	29
7,500 00	.....	.....	500 00	.....	7,000 00	30
13,000 00	.....	.....	2,000 00	.....	11,000 00	31
45,000 00	.....	.....	.....	.....	45,000 00	32
10,000 00	.....	.....	.....	.....	10,000 00	33
93,500 00	.....	.....	.....	.....	93,500 00	34
50,000 00	.....	.....	.....	.....	50,000 00	35
20,000 00	.....	.....	.....	.....	20,000 00	36
$397,100 00	.....	.....	$16,600 00	.....	$380,500 00	37
$12,000 00	.....	.....	$1,000 00	.....	$11,000 00	38
7,500 00	.....	.....	500 00	.....	7,000 00	39
19,000 00	.....	.....	1,000 00	.....	18,000 00	40
23,000 00	.....	.....	.....	.....	23,000 00	41
20,000 00	.....	.....	.....	.....	20,000 00	42
32,000 00	.....	.....	1,000 00	.....	31,000 00	43
36,000 00	.....	.....	4,000 00	.....	32,000 00	44
34,000 00	.....	.....	.....	.....	34,000 00	45
120,000 00	.....	.....	.....	.....	120,000 00	46
$303,500 00	.....	.....	$7,500 00	.....	$296,000 00	47

TITLE OF STOCKS AND BONDS.

Payable from Water Revenue.

1	Water Bonds	1903
2	Totals	

Payable from Assessments.

3	Assessment Bonds, Series 2, 3, 4, 5 and 9	On or before 1901 and 1902 and 1907
4	Assessment Bonds, Series 6, 7 and 8	On or before 1904 and 1905
5	Totals	

VILLAGE OF COLLEGE POINT.

Payable from Taxation.

6	Improvement Bonds	1902 to 1916
7	Improvement Bonds	1902 to 1926
8	Totals	

Payable from Water Revenue.

9	Water Bonds	1901 to 1913
10	Water Bonds	1914 to 1917
11	Water Tower Bonds	1937
12	Totals	

VILLAGE OF WHITESTONE.

Payable from Taxation.

13	Accrued Indebtedness Bonds, Series No. 2	1902 to 1911
14	Improvement Bonds, Series No. 1	1902 to 1921
15	Improvement Bonds, Series No. 2	1911 to 1927
16	Fire Department Bonds	1901 to 1914
17	Totals	

Payable from Assessments.

18	Sewerage Bonds, Series No. 1	1901 to 1905
19	Sewerage Bonds, Series No. 2	1901 and 1903
20	Sewerage Bonds, Series No. 3	1901 to 1905
21	Sewerage Bonds, Series No. 4	1901 to 1906
22	Sewerage Bonds, Series No. 5	1901 to 1907
23	Sewerage Bonds, Series No. 6	1901 to 1907
24	Sewerage Bonds, Series No. 7	1901 to 1908
25	Sewerage Bonds, Series No. 8	1901 to 1908
26	Sewer Extension Bonds, Series No. 1	Gold, 1906
27	Sewer Extension Bonds, Series No. 2	Gold, 1908
28	Street Improvement Bonds, Series No. 1	1901 to 1907
29	Total	

Payable from Water Revenue.

30	Water Bonds, Series No. 1	1912 and 1922
31	Water Bonds, Series No. 2	1923
32	Water Bonds, Series No. 3	1924

60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$125,000 00	.....	.....	.....	.....	$125,000 00	1
$125,000 00	.....	.....	.....	.....	$125,000 00	2
$12,000 00	.....	.....	$3,500 00	.....	$8,500 00	3
13,000 00	.....	.....	.....	.....	13,000 00	4
$25,000 00	.....	.....	$3,500 00	.....	$21,500 00	5
$45,000 00	.....	.....	.....	.....	$45,000 00	6
115,000 00	.....	.....	.....	.....	115,000 00	7
$160,000 00	.....	.....	.....	.....	$160,000 00	8
$148,000 00	.....	.....	$9,000 00	.....	$139,000 00	9
44,000 00	.....	.....	.....	.....	44,000 00	10
25,000 00	.....	.....	.....	.....	25,000 00	11
$217,000 00	.....	.....	$9,000 00	.....	$208,000 00	12
$5,000 00	.....	.....	.....	.....	$5,000 00	13
50,000 00	.....	.....	.....	.....	50,000 00	14
50,000 00	.....	.....	.....	.....	50,000 00	15
1,200 00	.....	.....	$300 00	.....	900 00	16
$106,200 00	.....	.....	$300 00	.....	$105,900 00	17
$4,499 31	.....	.....	$1,499 77	.....	$2,999 54	18
329 18	.....	.....	164 59	.....	164 59	19
210 51	.....	.....	70 17	.....	140 34	20
1,932 00	.....	.....	322 00	.....	1,610 00	21
526 26	.....	.....	75 18	.....	451 08	22
1,471 96	.....	.....	210 28	.....	1,261 68	23
451 62	.....	.....	75 27	.....	376 35	24
590 40	.....	.....	98 40	.....	492 00	25
3,791 22	.....	.....	.....	.....	3,791 22	26
2,000 00	.....	.....	.....	.....	2,000 00	27
4 985 34	.....	.....	830 89	.....	4,154 45	28
$20,787 80	.....	.....	$3,346 55	.....	$17,441 25	29
$50,000 00	.....	.....	.....	.....	$50,000 00	30
22,000 00	.....	.....	.....	.....	22,000 00	31
7,500 00	.....	.....	.....	.....	7,500 00	32

TITLE OF STOCKS AND BONDS.

1	Water Bonds, Series No. 4	1906 to 1912
2	Water Bonds, Series No. 5	1913 to 1918
3	Totals	

TOWN OF JAMAICA.

Payable from Taxation.

4	Macadam Road Gold Bonds	Gold, 1926
5	Bonds of Union Free School, District No. 1	1927 to 1976
6	Bonds of Union Free School, District No. 2	1905 to 1924
7	Bonds of Union Free School, District No. 3	1904, 1905, 1910 and 1914
8	Bonds of School District No. 4	1901 to 1949
9	Bonds of School District No. 4	1901 to 1919
	Bonds of School District No. 5	1901 to 1908
	Bonds of Union Free School, District No. 6	1901 to 1922
	Bonds of Union Free School, District No. 6	1917 to 1928
13	Bonds of Union Free School, District No. 6	1930 to 1933
14	Bonds of Union Free School, District No. 7	1901 to 1904
	Bonds of Union Free School, District No. 7	1901 to 1937
	Bonds of Union Free School, District No. 7	1901 to 1924
	Bonds of Union Free School, District No. 7	1910 to 1929
	Bonds of Union Free School, District No. 7	1910 to 1953
	Bonds of Union Free School, District No. 7	Gold, 1950 to 1974
	Bonds of School District No. 8	1909 to 1918
	Bonds of Union Free School, District No. 8	1919 to 1927
	Bonds of Union Free School, District No. 8	Gold, 1930 to 1954
23	Bonds of Union Free School, District No. 9	1901 and 1902
24	Bonds of Union Free School, District No. 10	1901 to 1910
25	Bonds of Union Free School, District No. 10	1911 to 1913
26	Bonds of Union Free School, District No. 10	1914 to 1923
27	Bonds of Union Free School, District No. 10	1925 to 1928
28	Bonds of Union Free School, District No. 11	1901 to 1913
29	Town Hall Land Bonds	1906 to 1925
30	Totals	

VILLAGE OF JAMAICA.

Payable from Taxation.

31	Sewer Bonds	Gold, 1917
32	Street Improvement Bonds	Gold, 1917 to 1932
33	Street Improvement Bonds	Gold, 1917 to 1936
34	Totals	

VILLAGE OF RICHMOND HILL.

Payable from Taxation.

35	Highway Improvement Bonds	Gold, 1926 to 1935
36	Highway Improvement Bonds	Gold, 1937 to 1956
37	Highway Improvement Bonds	1916 to 1925
38	Sidewalk Improvement Bonds	Gold, 1952 to 1951
39	Village Hall Bonds	1916 to 1925
40	Fire Equipment Bonds	1921 to 1925
41	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$3,500 00	.....	.....	.....	.....	$3,500 00	1
3,000 00	.....	.....	.....	.....	3,000 00	2
$86,000 00	.....	.....	.....	.....	$86,000 00	3
$450,000 00	.....	.....	.....	.....	$450,000 00	4
50,000 00	.....	.....	.....	.....	50,000 00	5
25,000 00	.....	.....	.....	.....	25,000 00	6
14,000 00	.....	.....	.....	.....	14,000 00	7
98,000 00	.....	.....	$2,000 00	.....	96,000 00	8
9,500 00	.....	.....	500 00	.....	9,000 00	9
8,000 00	.....	.....	1,000 00	.....	7,000 00	10
5,500 00	.....	.....	250 00	.....	5,250 00	11
12,000 00	.....	.....	.....	.....	12,000 00	12
4,000 00	.....	.....	.....	.....	4,000 00	13
4,466 68	.....	.....	1,116 67	.....	3,350 01	14
37,000 00	.....	.....	1,000 00	.....	36,000 00	15
24,000 00	.....	.....	1,000 00	.....	23,000 00	16
20,000 00	.....	.....	.....	.....	20,000 00	17
88,000 00	.....	.....	.....	.....	88,000 00	18
125,000 00	.....	.....	.....	.....	125,000 00	19
20,000 00	.....	.....	.....	.....	20,000 00	20
18,000 00	.....	.....	.....	.....	18,000 00	21
75,000 00	.....	.....	.....	.....	75,000 00	22
500 00	.....	.....	250 00	.....	250 00	23
5,000 00	.....	.....	500 00	.....	4,500 00	24
1,500 00	.....	.....	.....	.....	1,500 00	25
5,000 00	.....	.....	.....	.....	5,000 00	26
2,000 00	.....	.....	.....	.....	2,000 00	27
6,500 00	.....	.....	500 00	.....	6,000 00	28
.....	$40,000 00	.....	.....	.....	40,000 00	29
$1,107,966 68	$40,000 00	.....	$8,116 67	.....	$1,139,850 01	30
$150,000 00	.....	.....	.....	.....	$150,000 00	31
200,000 00	.....	.....	.....	.....	200,000 00	32
200,000 00	.....	.....	.....	.....	200,000 00	33
$550,000 00	.....	.....	.....	.....	$550,000 00	34
$50,000 00	.....	.....	.....	.....	$50,000 00	35
70,000 00	.....	.....	.....	.....	70,000 00	36
50,000 00	.....	.....	.....	.....	50,000 00	37
150,000 00	.....	.....	.....	.....	150,000 00	38
10,000 00	.....	.....	.....	.....	10,000 00	39
5,000 00	.....	.....	.....	.....	5,000 00	40
$335,000 00	.....	.....	.....	.....	$335,000 00	41

TITLE OF STOCKS AND BONDS.

TOWN OF HEMPSTEAD.

Payable from Taxation.

1	Macadam Road Bonds	Gold, 1923
2	Bonds of Union Free School, District No. 18	1913
3	Bonds of Union Free School, District No. 18	1918
4	Bonds of Union Free School, District No. 18	1917 to 1938
5	Bonds of Union Free School, District No. 23	1901 to 1912
6	Bonds of Union Free School, District No. 23	1901 to 1979
7	Bonds of Union Free School, District No. 23	Gold, 1917 to 1949
8	Merrick Road Bonds (Proportion)	1898
9	Norton's Creek Bridge Bonds (Proportion)	1898
10	Totals	

TOWNS OF HEMPSTEAD, FLUSHING AND JAMAICA.

Payable from Taxation.

11	Bonds of Union Free School, District No. 27	1917 to 1933
12	Totals	

VILLAGE OF FAR ROCKAWAY.

Payable from Taxation.

13	Bonds for the Improvement of Streets and Avenues	1901 to 1922
14	Bonds for the Improvement of Streets and Avenues	1901 to 1918
15	Bonds for the Improvement of Streets and Avenues	1901 to 1911
16	Bonds for the Improvement of Streets and Avenues	1902 to 1916
17	Sewer Bonds	1916
18	Sewer Bonds	1917
19	Sewer Bonds	1901 to 1925
20	Totals	

VILLAGE OF ROCKAWAY BEACH.

Payable from Taxation.

21	Street Improvement Bonds	1902 to 1920
22	Totals	

VILLAGE OF ARVERNE-BY-THE-SEA.

Payable from Taxation.

23	Drainage Bonds	Gold, 1915 to 1919
24	Drainage Bonds	Gold, 1920 to 1923
25	Highway Improvement Bonds	Gold, 1920 to 1927
26	Street Improvement Bonds	Gold, 1920 to 1923
27	Street Opening Bonds	1920 to 1923
28	Sidewalk Improvement Bonds	Gold, 1920 to 1923
29	Village Building Bonds	1917 to 1924
30	Totals	

COUNTY OF QUEENS.

Payable from Taxation.

OUTSTANDING BONDS OF THE COUNTY OF QUEENS, OF WHICH 78.952414973 PER CENT. HAS BEEN IMPOSED UPON THE CITY OF NEW YORK.

31	Jericho Turnpike Improvement Bonds	1907,	$110,000 00
32	Flushing Highway Improvement Bonds	1902,	45,000 00

No. 60—(*Continued*).

Amounts Outstanding Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$127,000 00	.....	.....	.....	.....	$127,000 00	1
7,000 00	.....	.....	.....	.....	7,000 00	2
5,000 00	.....	.....	.....	.....	5,000 00	3
22,000 00	.....	.....	.....	.....	22,000 00	4
12,000 00	.....	.....	$1,000 00	.....	11,000 00	5
79,000 00	.....	.....	1,000 00	.....	78,000 00	6
65,000 00	.....	.....	.....	.....	65,000 00	7
.....	$3,558 07	.....	3,558 07	.....	.....	8
.....	1,779 03	.....	1,779 03	.....	.....	9
$317,000 00	$5,337 10	.....	$7,337 10	.....	$315,000 00	10
$17,000 00	.....	.....	.....	.....	$17,000 00	11
$17,000 00	.....	.....	.....	.....	$17,000 00	12
$82,000 00	.....	.....	$1,000 00	.....	$81,000 00	13
32,000 00	.....	.....	1,000 00	.....	31,000 00	14
11,000 00	.....	.....	1,000 00	.....	10,000 00	15
15,000 00	.....	.....	.....	.....	15,000 00	16
75,000 00	.....	.....	.....	.....	75,000 00	17
35,000 00	.....	.....	.....	.....	35,000 00	18
50,000 00	.....	.....	2,000 00	.....	48,000 00	19
$300,000 00	.....	.....	$5,000 00	.....	$295,000 00	20
$57,000 00	.....	.....	.....	.....	$57,000 00	21
$57,000 00	.....	.....	.....	.....	$57,000 00	22
$5,000 00	.....	.....	.....	.....	$5,000 00	23
9,000 00	.....	.....	.....	.....	9,000 00	24
40,000 00	.....	.....	.....	.....	40,000 00	25
60,000 00	.....	.....	.....	.....	60,000 00	26
4,000 00	.....	.....	.....	.....	4,000 00	27
40,000 00	.....	.....	.....	.....	40,000 00	28
8,000 00	.....	.....	.....	.....	8,000 00	29
$166,000 00	.....	.....	.....	.....	$166,000 00	30
.....	.....	.....	.....	.....	.....	31
.....	.....	.....	.....	.....	.....	32

TITLE OF STOCKS AND BONDS.

1	Jamaica Highway Improvement Bonds	1922,	$400,000 00
2	Queens County Funding Bonds	1901 to 1907,	105,000 00
3	Queens County Funding Bonds, "A"	1910 to 1919,	100,000 00
4	County Road Bonds, "B"	1916,	80,000 00
5	County Road Bonds, "C"	1916,	71,000 00
6	County Road Bonds, "D"	1916,	160,000 00
7	County Road Bonds, "E"	1916,	35,000 00
8	County Road Bonds, "F"	1916,	45,000 00
9	County Road Bonds, "G"	1916,	35,000 00
10	County Road Bonds, "H"	1917,	50,000 00
11	County Road Bonds, "I"	1917,	60,000 00
12	County Road Bonds, "K"	1917,	45,000 00
13	County Road Bonds, "L"	1917,	45,000 00
14	County Road Bonds, "M"	1917,	17,000 00
15	County Road Bonds, "N"	1917,	70,000 00
16	County Road Bonds, "O"	1917,	7,000 00
17	County Road Bonds, "P"	1917,	75,000 00
18	County Road Bonds, "Q"	1917,	27,000 00
19	County Road Bonds, "R"	1917,	40,000 00
20	County Road Bonds, "S"	1917,	60,000 00
21	County Road Bonds, "T"	1917,	55,000 00
22	County Road Bonds, "U"	1917,	17,000 00
23	County Road Bonds, "V"	1917,	50,000 00
24	County Road Bonds, "W"	1917,	135,000 00
25	County Road Bonds, "X"	1917,	340,000 00
26	County Road Bonds, "Y"	1917,	120,000 00
27	County Road Bonds, "A A"	1917,	375,000 00
28	County Road Bonds, "B B"	1917,	490,000 00
29	County Road Bonds, "C C"	1917,	325,000 00
30	County Road Bonds, "D D"	1917,	42,000 00
31	County Road Bonds, "E E"	1917,	74,000 00
32	County Road Bonds, "F F"	1917,	48,000 00
33	County Road Bonds, "G G"	1917,	140,000 00
34	County Road Bonds, "H H"	1917,	100,000 00
35	County Road Bonds, "K K"	1917,	40,000 00
36	County Road Bonds, "L L"	1917,	200,000 00
37	County Road Bonds, "M M"	1917,	55,000 00
38	County Road Maintenance Bonds	1917,	50,000 00
39	Building Bonds, Series 1	1927,	120,000 00
40	Building Bonds, Series 2	1902,	10,000 00
41	Funding Bonds, Series "B"	1907 to 1927,	260,000 00
42	Funding Bonds, Series "C"	1917,	50,000 00
43	Total		$4,778,000 00
44	Amount of said bonds for which The City of New York is liable		
45	Totals		

COUNTY OF RICHMOND.

Payable from Taxation.

46	Funding Bonds	Gold,	1914
47	Refunding Bonds of 1885, Series "C"		1905
48	Refunding Bonds of 1886, Series "D"		1901
49	Refunding Bonds of 1887, Series "E"		1902
50	Refunding Bonds of 1888, Series "F"		1908
51	Refunding Bonds of 1889, Series "G"		1904
52	Refunding Bonds of 1889, Series "H"		1906
53	Refunding Bonds of 1889, Series "I"		1909
54	Refunding Bonds of 1889, Series "J"		1910
55	Road Bonds, Series "A"		1915
56	Road Bonds, Series "B"		1916

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding, January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
.....	.....	.....	.....	.....	.....	1
.....	.....	.....	$11,842 86	.....	.....	2
.....	.....	.....	.....	.....	.....	3
.....	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	.....	5
.....	.....	.....	.....	.....	.....	6
.....	.....	.....	.....	.....	.....	7
.....	.....	.....	.....	.....	.....	8
.....	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	.....	10
.....	.....	.....	.....	.....	.....	11
.....	.....	.....	.....	.....	.....	12
.....	.....	.....	.....	.....	.....	13
.....	.....	.....	.....	.....	.....	14
.....	.....	.....	.....	.....	.....	15
.....	.....	.....	.....	.....	.....	16
.....	.....	.....	.....	.....	.....	17
.....	.....	.....	.....	.....	.....	18
.....	.....	.....	.....	.....	.....	19
.....	.....	.....	.....	.....	.....	20
.....	.....	.....	.....	.....	.....	21
.....	.....	.....	.....	.....	.....	22
.....	.....	.....	.....	.....	.....	23
.....	.....	.....	.....	.....	.....	24
.....	.....	.....	.....	.....	.....	25
.....	.....	.....	.....	.....	.....	26
.....	.....	.....	.....	.....	.....	27
.....	.....	.....	.....	.....	.....	28
.....	.....	.....	.....	.....	.....	29
.....	.....	.....	.....	.....	.....	30
.....	.....	.....	.....	.....	.....	31
.....	.....	.....	.....	.....	.....	32
.....	.....	.....	.....	.....	.....	33
.....	.....	.....	.....	.....	.....	34
.....	.....	.....	.....	.....	.....	35
.....	.....	.....	.....	.....	.....	36
.....	.....	.....	.....	.....	.....	37
.....	.....	.....	.....	.....	.....	38
.....	.....	.....	.....	.....	.....	39
.....	.....	.....	.....	.....	.....	40
.....	.....	.....	.....	.....	.....	41
						42
.....	.....	.....	.....	.....	.....	43
$3,772,346 39	.....	.....	$11,842 86	.....	$3,760,503 53	44
$3,772,346 39	.....	.....	$11,842 86	.....	$3,760,503 53	45
$95,000 00	.....	.....	.....	.....	$95,000 00	46
63,000 00	.....	.....	.....	.....	63,000 00	47
58,000 00	.....	.....	$58,000 00	.....	.....	48
40,000 00	.....	.....	.....	.....	40,000 00	49
40,000 00	.....	.....	.....	.....	40,000 00	50
50,000 00	.....	.....	.....	.....	50,000 00	51
50,000 00	.....	.....	.....	.....	50,000 00	52
50,000 00	.....	.....	.....	.....	50,000 00	53
58,000 00	.....	.....	.....	.....	58,000 00	54
100,000 00	.....	.....	.....	.....	100,000 00	55
150,000 00	.....	.....	.....	.....	150,000 00	56

TITLE OF STOCKS AND BONDS.

1	Road Bonds, Series "C"	1917
2	Road Bonds, Series "D"	Gold, 1919
3	Road Bonds, Series "E"	Gold, 1919
4	Road Bonds, Series "F"	Gold, 1920
5	Road Bonds, Series "G"	Gold, 1920 to 1922
6	Road Bonds, Series "H"	Gold, 1921
7	Road Bonds, Series "I"	Gold, 1922
8	Road Bonds, Series "J"	Gold, 1922
9	Totals	

TOWN OF MIDDLETOWN.

Payable from Taxation.

10	Road Bonds, Series of 1897	Gold, 1927
11	Refunding Bonds	Gold, 1901 to 1925
12	Bonds of School District No. 1	Gold, 1901 to 1917
13	Totals	

TOWNS OF MIDDLETOWN AND SOUTHFIELD.

Payable from Taxation.

14	Bonds of Union Free School, District No. 2	1901 to 1944
15	Totals	

TOWN OF NORTHFIELD.

Payable from Taxation.

16	Road Improvement Bonds	Gold, 1927
17	Bonds of School District No. 3	1901 to 1915
18	Bonds of School District No. 4	1901 to 1904
19	Bonds of Union Free School, District No. 5	1901 to 1919
20	Bonds of Union Free School, District No. 6 (Port Richmond)	1901 to 1922
21	Bonds of School District No. 7	1901 to 1915
22	Bonds of School District No. 8	1901 to 1905
23	Bonds of School District No. 9	1901 to 1916
24	Totals	

TOWN OF SOUTHFIELD.

Payable from Taxation.

25	Refunding Bonds (Paying and Retiring Outstanding Bonds and Coupons Issued by Town to Repair, Grade and Macadamize Roads)	1901 to 1931
26	Road Bonds	Gold, 1927
27	Road Bonds, Series of 1897	Gold, 1927
28	Bonds of School District No. 1	Gold, 1901 to 1916
29	Bonds of Union Free School, District No. 3	1901 to 1921
30	Bonds of Union Free School, District No. 3	1901
31	Bonds of Union Free School, District No. 6 (formerly No. 4, Town of Middletown)	1901 to 1914
32	Totals	

TOWNS OF SOUTHFIELD AND MIDDLETOWN.

Payable from Taxation.

33	Bonds of School District No. 2	1901 to 1914
34	Totals	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$45,000 00	.....	.....	.....	.....	$45,000 00	1
75,000 00	.....	.....	.....	.....	75,000 00	2
15,000 00	.....	.....	.....	.....	15,000 00	3
35,000 00	.....	.....	.....	.....	35,000 00	4
440,000 00	.....	.....	.....	.....	440,000 00	5
18,000 00	.....	.....	.....	.....	18,000 00	6
12,000 00	.....	.....	.....	.....	12,000 00	7
230,000 00	.....	.....	.....	.....	230,000 00	8
$1,624,000 00	.....	.....	$58,000 00	.....	$1,566,000 00	9
$130,000 00	.....	.....	.....	.....	$130,000 00	10
25,000 00	.....	.....	$1,000 00	.....	24,000 00	11
38,250 00	.....	.....	2,250 00	.....	36,000 00	12
$193,250 00	.....	.....	$3,250 00	.....	$190,000 00	13
$88,000 00	.....	.....	$2,000 00	.....	$86,000 00	14
$88,000 00	.....	.....	$2,000 00	.....	$86,000 00	15
$150,000 00	.....	.....	.....	.....	$150,000 00	16
2,763 15	.....	.....	$184 21	.....	2,578 94	17
1,720 00	.....	.....	430 00	.....	1,290 00	18
19,000 00	.....	.....	1,000 00	.....	18,000 00	19
43,000 00	.....	.....	2,000 00	.....	41,000 00	20
2,625 00	.....	.....	175 00	.....	2,450 00	21
1,050 00	.....	.....	210 00	.....	840 00	22
5,600 00	.....	.....	350 00	.....	5,250 00	23
$225,758 15	.....	.....	$4,349 21	.....	$221,408 94	24
$24,600 00	.....	.....	$600 00	.....	$24,000 00	25
115,000 00	.....	.....	.....	.....	115,000 00	26
140,000 00	.....	.....	.....	.....	140,000 00	27
11,200 00	.....	.....	700 00	.....	10,500 00	28
6,300 00	.....	.....	300 00	.....	6,000 00	29
500 00	.....	.....	500 00	.....	.....	30
3,150 00	.....	.....	225 00	.....	2,925 00	31
$300,750 00	.....	.....	$2,325 00	.....	$298,425 00	32
$8,400 00	.....	.....	.....	.....	$8,400 00	33
$8,400 00	.....	.....	.....	.....	$8,400 00	34

	TITLE OF STOCKS AND BONDS.	
	TOWNS OF SOUTHFIELD AND WESTFIELD.	
	Payable from Taxation.	
1	Bonds of School District No. 4	1901 to 1907
2	Totals	
	TOWN OF WESTFIELD.	
	Payable from Taxation.	
3	Road Bonds	Gold, 1922
4	Road Improvement Bonds	1920
5	Common School, District No. 1	1901 to 1916
6	Bonds of School District No. 2	1901 to 1907
7	Bonds of Union Free School, District No. 5	1901 to 1919
8	Bonds of Union Free School, District No. 6	1901 to 1914
9	Bonds of School District No. 7	1901 to 1907
10	Totals	
	TOWN OF CASTLETON.	
	Payable from Taxation.	
11	Bonds of Union Free School, District No. 3	1901 to 1922
12	Bonds of School District No. 4	1901 to 1911
13	Bonds of School District No. 5	1901 to 1916
14	Totals	
	TOWNS OF CASTLETON AND MIDDLETOWN.	
	Payable from Taxation.	
15	Bonds of School District No. 1	Gold, 1901 to 1915
16	Totals	
	VILLAGE OF EDGEWATER.	
	Payable from Taxation.	
17	Village Hall Bonds	1924
18	Totals	
	VILLAGE OF TOTTENVILLE.	
	Payable from Taxation.	
19	Water Bonds	Gold, 1902 to 1925
20	Sewer Bonds	Gold, 1902 to 1925
21	Road Bonds	Gold, 1902 to 1925
22	Totals	
	VILLAGE OF PORT RICHMOND.	
	Payable from Taxation.	
23	Certificates of Indebtedness	1900 to 1902
24	Totals	

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$1,750 00	.....	.....	$250 00	.....	$1,500 00	1
$1,750 00	.....	.....	$250 00	.....	$1,500 00	2
$80,000 00	.....	.....	.....	.....	$80,000 00	3
35,000 00	.....	.....	.....	.....	35,000 00	4
3,200 00	.....	.....	$200 00	.....	3,000 00	5
2,916 62	.....	.....	416 66	.....	2,499 96	6
9,500 00	.....	.....	500 00	.....	9,000 00	7
8,750 00	.....	.....	625 00	.....	8,125 00	8
3,500 00	.....	.....	500 00	.....	3,000 00	9
$142,866 62	.....	.....	$2,241 66	.....	$140,624 96	10
$66,000 00	.....	.....	$3,000 00	.....	$63,000 00	11
22,000 00	.....	.....	2,000 00	.....	20,000 00	12
5,400 00	.....	.....	337 50	.....	5,062 50	13
$93,400 00	.....	.....	$5,337 50	.....	$88,062 50	14
$65,000 00	.....	.....	$5,000 00	.....	$60,000 00	15
$65,000 00	.....	.....	$5,000 00	.....	$60,000 00	16
$15,000 00	.....	.....	.....	.....	$15,000 00	17
$15,000 00	.....	.....	.....	.....	$15,000 00	18
$30,000 00	.....	.....	.....	.....	$30,000 00	19
20,000 00	.....	.....	.....	.....	20,000 00	20
12,000 00	.....	.....	.....	.....	12,000 00	21
$62,000 00	.....	.....	.....	.....	$62,000 00	22
$4,523 51	.....	.....	$2,146 45	.....	$2,377 06	23
$4,523 51	.....	.....	$2,146 45	.....	$2,377 06	24

TEMPORARY DEBT.

THE CITY OF NEW YORK.

Revenue Bonds.

1 Issued in Anticipation of Taxes of 1900.....
2 Issued in Anticipation of Taxes of 1901.....

3 Totals.....

SUMMARY STATEMENT OF THE BONDED INDEBTEDNESS

AS RECORDED ON THE BOOKS OF

I.—FUNDED DEBT.

A.—FUNDED DEBT OF THE CITY OF NEW YORK AS NOW CONSTITUTED, ISSUED SUBSEQUENT TO JANUARY 1, 1898.

4 (1) Payable from the Sinking Fund of The City of New York, under the provisions of section 206 of chapter 378 of the Laws of 1897.....
5 (2) Payable from the Water Sinking Fund of The City of New York, under the provisions of section 10, article 8, of the Constitution of the State of New York, and section 208 of chapter 378 of the Laws of 1897.....
6 (3) Payable from the Rapid Transit Sinking Fund, under the provisions of chapter 4 of the Laws of 1891 as amended.....
7 (4) Payable from Assessments.....
8 (5) Payable from Taxation.....

B.—FUNDED DEBT OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898.

Boroughs of Manhattan and The Bronx, City of New York.

9 (1) Payable from the Sinking Fund for the Redemption of the City Debt (1st Lien), under Ordinances of the Common Council.....
10 (2) Payable from the Sinking Fund for the Redemption of the City Debt (2d Lien), under the provisions of section 213 of chapter 378 of the Laws of 1897.....
11 (3) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 229 of chapter 378 of the Laws of 1897.....
12 (4) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 1 of chapter 79 of the Laws of 1889.....
13 (5) Payable from the Sinking Fund for the Redemption of the City Debt, No. 2, under the provisions of the Constitutional Amendment adopted November 4, 1884, and of section 10, article 8, of the Constitution of the State of New York.....

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$2,107,600 00	.....	.....	$2,107,600 00	.....	.....	1
.....	.....	$76,333,100 00	66,420,500 00	$5,000,000 00	$9,912,600 00	2
$2,107,600 00	.....	$76,333,100 00	$68,528,100 00	$5,000,000 00	$9,912,600 00	3

OF THE CITY OF NEW YORK ON DECEMBER 31, 1901,

THE DEPARTMENT OF FINANCE.

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$69,521,851 85	.....	$21,887,315 20	.....	$26,327,492 43	$91,409,167 05	4
10,349,343 00	.....	3,425,000 00	.....	2,404,343 00	13,774,343 00	5
1,000,000 00	.....	11,000,000 00	.....	.....	12,000,000 00	6
1,997,124 08	.....	2,059,000 00	.....	3,556,124 08	4,056,124 08	7
5,388,335 94	.....	4,322,997 69	$5,388,335 94	3,322,997 69	4,322,997 69	8
509,200 00	.....	.....	3,200 00	.....	506,000 00	9
9,700,000 00	.....	.....	.....	.....	9,700,000 00	10
107,273,142 23	.....	.....	300,000 00	42,897,880 96	106,973,142 23	11
9,823,100 00	.....	.....	.....	1,511,100 00	9,823,100 00	12
41,977,000 00	.....	.....	.....	15,830,000 00	41,977,000 00	13

1 (6) Payable from Taxation.....
2 (7) Payable from Assessments.....

County of New York.

3 (8) Payable from taxation.....

C.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF BROOKLYN, INCLUDING KINGS COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.

City of Brooklyn, including Annexed Towns.

4 (1) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 488 of the Laws of 1860, and amendments thereof.....
5 (2) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 572 of the Laws of 1880, and chapter 443 of the Laws of 1881.....
6 (3) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 648 of the Laws of 1895.....
7 (4) Payable from the Water Sinking Fund of the City of Brooklyn, under the provisions of chapter 396 of the Laws of 1859, and acts amendatory thereof and supplementary thereto.....
8 (5) Payable from Taxation.....
9 (6) Payable from Assessments.....

County of Kings.

10 (7) Payable from Taxation.....

D.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF QUEENS, INCLUDING THE PROPORTION OF THE DEBT OF THE COUNTY OF QUEENS IMPOSED UPON THE CITY OF NEW YORK, ISSUED PRIOR TO JANUARY 1, 1898.

Corporations other than Queens County.

11 (1) Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the provisions of chapter 782 of the Laws of 1895.....
12 (2) Payable from the Sinking Fund of Long Island City for the Redemption of Fire Bonds, under the provisions of chapter 122 of the Laws of 1894.....
13 (3) Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, section 10, Article 8, of the Constitution of the State of New York.....
14 (4) Payable from Water Revenue.....
15 (5) Payable from Taxation.....
16 (6) Payable from Assessments.....

County of Queens.

Amount to be borne by The City of New York:
17 (7) Payable from taxation.....

E.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.

Corporations other than Richmond County.

18 (1) Payable from Taxation.....

County of Richmond.

19 (2) Payable from Taxation.....

20 Total Funded Debt.....

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued during 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$21,811,250 00	$13,706 00	.....	$7,634,806 00	$7,699,850 00	$14,190,150 00	1
8,602,536 21	.....	.....	1,637,000 00	6,952,536 21	6,965,536 21	2
9,379,200 00	.....	.....	152,000 00	156,100 00	9,227,200 00	3
8,697,000 00	.....	.....	.....	.....	8,697,000 00	4
2,350,000 00	.....	.....	.....	150,000 00	2,350,000 00	5
7,065,567 41	.....	.....	24,000 00	1,227,500 00	7,041,567 41	6
14,095,749 76	.....	.....	7,000 00	941,394 76	14,088,749 76	7
24,557,384 93	108,000 00	.....	344,788 00	3,583,160 93	24,320,596 93	8
6,357,572 00	.....	.....	147,366 00	509,000 00	6,210,206 00	9
13,767,392 83	.....	.....	524,392 83	.....	13,243,000 00	10
660,000 00	.....	.....	50,000 00	300,000 00	610,000 00	11
35,000 00	.....	.....	.....	.....	35,000 00	12
19,000 00	.....	.....	.....	19,000 00	19,000 00	13
705,000 00	.....	.....	29,000 00	.....	676,000 00	14
6,390,316 68	46,837 10	.....	73,553 77	.....	6,363,600 01	15
1,276,787 80	.....	.....	94,346 55	11,000 00	1,182,441 25	16
3,772,346 39	.....	.....	11,842 86	.....	3,760,503 53	17
1,200,698 28	.....	.....	26,899 82	.....	1,173,798 46	18
1,624,000 00	.....	.....	58,000 00	.....	1,566,000 00	19
$389,905,899 39	$168,543 10	$42,694,312 89	$16,506,531 77	$117,399,480 06	$416,262,223 61	20

II.—TEMPORARY DEBT.

1	Issued in Anticipation of Taxes of 1900	
2	Issued in Anticipation of Taxes of 1901	
3	Total Bonded Debt	

No. 60—(*Continued*).

Amounts Outstanding, Accepted and of Record, December 31, 1900.	Amounts Outstanding January 1, 1898, and Recorded during 1901.	Issued During 1901.	Redeemed and Canceled during 1901.	Amounts Held as Investments by the Commissioners of the Sinking Fund, December 31, 1901.	Amounts Outstanding December 31, 1901.	
$2,107,600 00	.....	.....	$2,107,600 00	.....	.....	1
.....	.....	$76,333,100 00	66,420,500 00	$5,000,000 00	$9,912,600 00	2
$392,013,499 39	$168,543 10	$119,027,412 89	*$85,034,631 77	$122,399,480 06	$426,174,823 61	3

*Note.—Warrants drawn for the Redemption of Stocks and Bonds and Stocks and Bonds canceled during 1901 as per Statement No. 48, on pages 412 to 422 ..... $88,374,888 67

Add Warrants drawn for purpose of Redemption in 1900 and previous years and not paid January 1, 1901 ..... 94,030 50

$88,468,919 17

Deduct Warrants drawn for purpose of Redemption in 1901 and previous years and not paid December 31, 1901 ..... 3,529,330 50

$84,939,588 67

Add Amount of the following Bonds and Stocks which were redeemed previous to January 1, 1901, but appear in the foregoing statement as recorded and redeemed in the year 1901:

CITY OF NEW YORK AS CONSTITUTED JANUARY 1, 1898 (FORMER CITY OF NEW YORK).

Bonded Debt of the Annexed Territory of Westchester County.

Town of Eastchester.

Payable from Taxation—

Tax Relief Bonds:

Proportion payable by the City of New York $5,206 00

(Paid from "Revenue Bond Fund—For Judgments"—"B" Voucher, Manhattan, No. 5069 of 1899).

Village of Eastchester.

Payable from Taxation—

Certificates of Indebtedness 500 00

(Paid from "Towns of Westchester County annexed under chapter 934, Laws of 1895"—"B" Voucher No. 5334 of 1898).

Town of Gravesend.

Payable from Taxation—

Local Improvement Bonds 84,000 00

(Paid from "Revenue Bond Fund—For Judgments"—as described in detail on pages 342 and 343 of the Comptroller's Annual Report for 1900—"B" Vouchers, Manhattan, Nos. 5482, 5711, 5712, 5713, 5714, 5968, 7015 and 10208, of 1900).

Town of Hempstead.

Payable from Taxation—

Merrick Road Bonds:

Proportion payable by the City of New York $3,558 07

Norton's Creek Bridge Bonds:

Proportion payable by the City of New York 1,779 03

(These bonds falling due July 1, 1898, were redeemed by the Town of Hempstead out of the proceeds of taxes levied therefor in in 1897) 5,337 10

95,043 10

Total Stocks and Bonds Redeemed and Canceled during 1901 as above $85,034,631 77

STATEMENT No. 60—(*Concluded*).

SUMMARY.

Total Gross Funded Debt		$416,262,223 61
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 1" (Exclusive of Revenue Bonds of 1901)	$83,114,651 17	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund for the Redemption of the City Debt No. 2"	23,357,475 71	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of The City of New York"	2,480,616 58	
Less Amount held by the Commissioners of the Sinking Fund on account of "Water Sinking Fund of The City of New York"	681,070 00	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of the City of Brooklyn"	7,260,666 60	
Less Amount held by the Commissioners of the Sinking Fund on account of "Sinking Fund of Long Island City for the Redemption of Revenue Bonds"	505,000 00	
		117,399,480 06
Net Funded Debt		$298,862,743 55
Revenue Bonds		9,912,600 00
Net Bonded Debt		$308,775,343 55

In addition to the foregoing there were at December 31, 1901, bonds outstanding of various corporations now wholly or partly included in The City of New York, as follows:

Bonds which have been approved as to legality, but which had not been presented for registration in the books of the Department	$164 50
Bonds which had not been approved as to legality	11,001 50

The amount of the outstanding bonds of School Districts in the Town of Hempstead which are partly within The City of New York, which will be chargeable to The City of New York, was not at December 31, 1901, judicially determined.

Statement No. 61.

STATEMENT OF BONDS AND STOCKS OF THE CITY OF NEW YORK, AS CONSTITUTED BY THE GREATER NEW YORK CHARTER, AND OF FORMER CORPORATIONS NOW INCLUDED THEREIN, HELD BY THE COMMISSIONERS OF THE SINKING FUND, AS INVESTMENTS, FOR THE SEVERAL SINKING FUNDS, ON DECEMBER 31, 1901.

For Account of the Sinking Fund of The City of New York.

Rate.	Title.	Maturity.		
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.			
	Payable from the Sinking Fund of The City of New York under the Provisions of Section 206 of the Greater New York Charter.			
3 per ct.	Corporate Stock (For School-houses and Sites therefor)....	1928	.....	$12,029 10
3 "	Corporate Stock (High Schools and Sites therefor).....	1929	$1,500 00	
3 "	Corporate Stock (High Schools and Sites therefor).....	1940	25,991 00	
3 "	Corporate Stock (High Schools and Sites therefor).....	1941	112,637 40	140,128 40
3 "	Corporate Stock (School-houses and Sites therefor in the Boroughs of Manhattan and The Bronx).....	1929	$139,000 00	
3 "	Corporate Stock (School-houses and Sites therefor in the Boroughs of Manhattan and The Bronx).....	1940	8,273 20	147,273 20
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Brooklyn).....	1940	.....	7,385 00
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Queens).....	1940	.....	49,350 00
3 "	Corporate Stock (School-houses and Sites therefor in the Borough of Richmond).....	1940	.....	47,000 00
3 "	Corporate Stock (For the Construction and Improvement of Parkways).....	1941	.....	10,000 00
3 "	Corporate Stock (For the Extension of the Sea Wall along East River Park, from Eighty-sixth to Eighty-ninth streets).....	1911	.....	6,500 00
2½ "	Corporate Stock (For New Parks, Parkways and Public Places in the Twenty-third and Twenty-fourth Wards and in Westchester County).....	1929	.....	8,000 00
3 "	Corporate Stock (Improvement of Public Parks, Parkways and Drives in The City of New York, chapter 643, Laws of 1897).....	1909	.....	23,000 00
3 "	Corporate Stock (For Constructing and Improving Spuyten Duyvil Parkway and the Streets connecting the same with Broadway, in the Twenty-fourth Ward).....	1941	.....	30,000 00
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive).....	1940	$91,610 68	
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive).....	1941	25,000 00	116,610 68
3 "	Corporate Stock (Completion of Riverside Park and Drive)	1940	.....	1,500 00
3 "	Corporate Stock (Improvement of Central Park).....	1941	.....	2,882 50
3 "	Corporate Stock (Acquiring Land for a Public Park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers and Jefferson Streets and East Broadway) (Sections 48 and 269, chapter 378, Laws of 1897).	1941	.....	125,000 00
3 "	Corporate Stock (Acquiring Land for a Public Park in the Borough of Manhattan, bounded by West Fifty-second and West Fifty-fourth Streets, and Eleventh and Twelfth Avenues) (Chapter 320, Laws of 1897).....	1929	.....	6,220 90
3 "	Corporate Stock (Improvement of that Portion of Bronx Park Allotted and Set Apart to the New York Zoological Society and for the Construction and Equipment of Buildings thereon).....	1929	.....	63,000 00
3 "	Corporate Stock (Improvement and Development of the New York Botanical Garden and the erection of additional buildings therefor in the Bronx Park).....	1941	.....	75,000 00
3 "	Corporate Stock (Improvement of a Public Park, bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and the East River).	1929	.....	65,000 00
3 "	Corporate Stock (Improvement of Parks in the Borough of Richmond).....	1941	.....	5,000 00
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1883, etc.).....	1940	$25,000 00	
3 "	Corporate Stock (For and on Account of Armories, section 134, chapter 212, Laws of 1898, etc.).....	1930	115,681 32	
3 "	Corporate Stock (For and on Account of Armories, section 134, chapter 212, Laws of 1898, ect.).....	1940	10,000 00	150,681 32

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (Constructing, Furnishing and Equipping a Court-house for the Appellate Division of the Supreme Court, First Department)	1929	.....	$10,000 00	
3 "	Corporate Stock (Construction of an Extension of the Building of the Metropolitan Museum of Art)	1940	.....	20,000 00	
3 "	Corporate Stock (Fitting up, Equipping and Furnishing of the Buildings in Central Park occupied by the Metropolitan Museum of Art and for Alterations and Additions thereto)	1941	.....	5,000 00	
3 "	Corporate Stock (Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History)	1940	.....	75,000 00	
3 "	Corporate Stock (Construction and Equipment of a Building for the Botanical Museum and Herbarium, etc.)	1928	.....	15,000 00	
3 "	Corporate Stock (New Buildings, etc., for the Department of Public Charities) (chapter 724, Laws of 1896, etc.)	1941	$10,000 00		
3 "	Corporate Stock (New Buildings, etc., for the Department of Public Charities) (sections 48 and 169, chapter 378, Laws of 1897)	1940	162,000 00		
3 "	Corporate Stock (New Buildings, etc., for the Department of Public Charities) (sections 48 and 169, chapter 378, Laws of 1897)	1941	25,000 00	197,000 00	
3 "	Corporate Stock (Erection of a Skate and Golf House in Van Cortlandt Park)	1940	.....	10,000 00	
3 "	Corporate Stock (Improvements necessary to the Buildings on Ward's Island, and for New Buildings and Appurtenances at Central Islip)	1929	.....	1,000 00	
3 "	Corporate Stock (Constructing a Bridge over the Harlem River at Willis Avenue)	1941	.....	35,000 00	
3 "	Corporate Stock (Acquiring Lands for the South Third Avenue Approach to the Bridge over the Harlem River at Third Avenue)	1941	.....	11,000 00	
3 "	Corporate Stock (To Provide for the Construction of a Temporary Bridge and Approaches over the Bronx River, at or near Westchester Avenue)	1919	.....	6,000 00	
3 "	Corporate Stock (Constructing a Bridge over the Bronx River, at Westchester Avenue)	1941	.....	75,000 00	
3 "	Corporate Stock (Construction of a New Bridge connecting Pelham Bay Park and City Island)	1941	.....	80,000 00	
3 "	Corporate Stock (Construction of a Bridge over Eastchester Bay in Pelham Bay Park)	1941	.....	5,000 00	
3 "	Corporate Stock (Constructing Bridges over the Tracks of the New York Contral & Hudson River Railroad, at Gerard Avenue, at Walton Avenue and at River Avenue, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street)	1941	.....	2,000 00	
3 "	Corporate Stock (Construction of Melrose Avenue Viaduct, from East One Hundred and Sixty-third to East One Hundred and Sixty-fifth Street)	1941	.....	5,000 00	
3 "	Corporate Stock (Construction of a Steel Beam Structure over the tracks of the Port Morris Branch of the New York and Harlem Railroad on Brook Avenue)	1940	.....	1,000 00	
3 "	Corporate Stock (Bridge over the East River, between the Boroughs of Manhattan and Queens)	1940	.....	17,000 00	
3 "	Corporate Stock (Bridge over the East River, between the Boroughs of Manhattan and Brooklyn)	1940	.....	40,000 00	
3 "	Corporate Stock (Repaving of Streets), (sections 48 and 169, chapter 378, Laws of 1897)	1941	.....	4,000 00	
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings) (sections 169 and 174, chapter 378, Laws of 1897)	1941	.....	393,927 60	
3 "	Corporate Stock (Grading and Paving Grand Street, in the Borough of Brooklyn)	1940	.....	10,200 00	
3 "	Corporate Stock (For the Uses and Purposes of the Department of Docks and Ferries) (chapter 246, Laws of 1896, etc.)	1940	$100,000 00	.....	
3 "	Corporate Stock (For the Uses and Purposes of the Department of Docks and Ferries) (chapter 246, Laws of 1896, etc.)	1941	100,000 00	..... 200,000 00	
3 "	Corporate Stock (For the Purposes of the Department of Health)	1941	.....	25,000 00	
3 "	Corporate Stock (Erection of a Soldiers and Sailors' Memorial Arch in The City of New York)	1940	.....	2,000 00	$2,336,658 70
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and section 208 of the Greater New York Charter.				
3 "	Corporate Stock (Laying Additional Water-mains in the Borough of Brooklyn)	1920	.....	$25,000 00	25,000 00

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from Assessments.				
3 per ct.	Assessment Bonds (section 181, chapter 378, Laws of 1897)	On or after 1910.	.....	$100,000 00	
3 "	Assessment Bonds (For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road) (section 181, chapter 378, Laws of 1897, etc.)	On or after 1901.	$8,507 60		
3 "	Assessment Bonds (For Expenses of Commissioners Appointed for the Purpose of Settling and Establishing Permanently the Location and Boundaries of Fort Washington Ridge Road) (section 181, chapter 378, Laws of 1897, etc.)	On or after 1902.	9,000 00	17,507 60	$117,507 60
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (For Payment to the Treasurer of Port Richmond Engine Company No. 3, for the Purpose of Reimbursing said Engine Company for the several sums Expended by it in the year 1898, for Supplies and other Expenses Incurred in Maintaining said Company in the Discharge of its Duties in Extinguishing Fires) (subdivision 7, section 188, chapter 378, Laws of 1897, and chapter 551, Laws of 1901)	On or after 1902.	.....	$1,138 02	
3 "	Special Revenue Bonds (For Payment of Claim of Emil Kunzli, for Services as Interpreter in the City Magistrates' Courts in the year 1899) (chapter 318, Laws of 1901 and section 187, chapter 378, Laws of 1897)	On or after 1902.	.....	282 26	1,420 28
	Total	.....	.....	.....	$2,480,616 58

For Account of the Water Sinking Fund of The City of New York.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of the Greater New York Charter.				
3 per ct.	Corporate Stock (Payment of Awards, Costs, Charges and Expenses certified by the Change of Grade Damage Commission), (Chapter 537, Laws of 1893, etc.)	1941	.....	$17,720 00	$17,720 00
	Payable from the Water Sinking Fund of The City of New York under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York, and Section 208 of the Greater New York Charter.				
3 per ct.	Corporate Stock (New Aqueduct)	1920	.....	$90,000 00	
3 "	Corporate Stock (To provide for an Additional Supply of Water), (Section 178, Chapter 378, Laws of 1897)	1920	.....	260,000 00	
3 "	Corporate Stock (Laying Water-mains in the Borough of Brooklyn)	1918	$100,000 00		
3 "	Corporate Stock (Laying Water-mains in the Borough of Brooklyn)	1919	100,000 00	200,000 00	
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1919	.....	100,000 00	650,000 00
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (Defraying the necessary Expenses of the Board of Health of The City of New York for Preserving the Health of the City) (Chapter 535, Laws of 1893, Sections 170 and 187, chapter 378, Laws of 1897)	On or after 1902.	.....	$13,350 00	13,350 00
	Total	.....	.....	.....	$681,070 00

STATEMENT No. 61—(*Continued*).

For Account of the Sinking Fund for the Redemption of the City Debt No. 1.

Rate.	Title.	Maturity.		
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter. *Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of the Greater New York Charter.*			
3 per ct.	Corporate Stock (School-houses and Sites Therefor).....	1928	.....	$1,160,026 36
3 "	Corporate Stock (High Schools and Sites Therefor).....	1929	$245,351 80	
3 "	Corporate Stock (School-houses and Sites Therefor).....	1940	428 45	245,780 25
3 "	Corporate Stock (School-houses and Sites, Boroughs of Manhattan and The Bronx).....	1929	$1,517,327 30	
3 "	Corporate Stock (School-houses and Sites, Boroughs of Manhattan and The Bronx).....	1941	1,000,000 00	2,517,327 30
3 "	Corporate Stock (School-houses and Sites, Borough of Brooklyn).....	1929	$85,615 00	
3 "	Corporate Stock (School-houses and Sites, Borough of Brooklyn).....	1941	300,000 00	385,615 00
3 "	Corporate Stock (School-houses and Sites, Borough of Queens).....	1929	$7,650 00	
3 "	Corporate Stock (School-houses and Sites, Borough of Queens).....	1941	100,000 00	107,650 00
3 "	Corporate Stock (School-houses and Sites, Borough of Richmond).....	1941	.....	100,000 00
3 "	Corporate Stock (Construction and Improvement of St. John's Park in the Ninth Ward).....	1916	$50,000 00	
3 "	Corporate Stock (Construction and Improvement of St. John's Park in the Ninth Ward).....	1941	15,000 00	65,000 00
3 "	Corporate Stock (Construction and Improvement of Parkways).....	1914	$100,000 00	
3 "	Corporate Stock (Construction and Improvement of Parkways).....	1940	100,000 00	200,000 00
3 "	Corporate Stock (Extension of the Sea-wall along East River Park, from Eighty-sixth to Eighty-ninth Streets)	1911	.....	65,000 00
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive).....	1921	$153,500 00	
3 "	Corporate Stock (Improvement and Completion of Riverside Park and Drive).....	1941	50,000 00	203,500 00
3 "	Corporate Stock (Acquiring Lands, etc., for a Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River).	1918	.....	170,033 00
2½ "	Corporate Stock (New Parks, Parkways and Public Places, etc., Twenty-third and Twenty-fourth Wards, and in Westchester County).....	1909-1929	.....	5,000 00
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues).....	1921	.....	1,247 90
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, in the Twelfth Ward).....	1921	$29,494 86	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park, in the Twelfth Ward.....	1941	20,000 00	49,494 86
3 "	Corporate Stock (Acquiring Lands, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.).....	1920	$21,779 25	
3 "	Corporate Stock (Acquiring Lands, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.)...	1940	14,000 00	35,779 25
3 "	Corporate Stock (Improvement of Central Park).....	1941	.....	5,000 00
3 "	Corporate Stock (Constructing an Equestrian and Pedestrian Entrance to Central Park at West Sixty-sixth Street).....	1940	.....	8,200 00
3 "	Corporate Stock (Construction, etc., Public Park in the Eleventh Ward, Houston, Stanton Streets, etc.).....	1920	.....	177,000 00
3 "	Corporate Stock (Improvement of Public Parks, Parkways and Drives in The City of New York) (chapter 643, Laws of 1897).....	1921	$123,500 00	
3 "	Corporate Stock (Improvement of Public Parks, Parkways, and Drives in The City of New York) (chapter 194, Laws of 1896).....	1918	15,000 00	138,500 00
3 "	Corporate Stock (Constructing and Improving Spuyten Duyvil Parkway, etc.).....	1923	.....	65,000 00

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (Acquiring Lands, etc., Public Park, Hester, Essex, Division Streets, etc.) (chapter 320, Laws of 1897, etc.)	1920	.....	$31,907 53	
3 "	Corporate Stock (Improving that Portion of Crotona Park in which a Public Building is Located)	1928	.....	30,000 00	
3 "	Corporate Stock (Acquiring Land, etc., Public Park, Borough of Manhattan, West Fifty-second and Fifty-fourth Streets, etc.)	1929	.....	940 80	
3 "	Corporate Stock (Establishing of Silver Lake Park in the Borough of Richmond in the City of New York)	1940	.....	85,000 00	
3 "	Corporate Stock (Improvement of that portion of the Bronx Park allotted to and set apart for the Zoological Society)	1941	.....	75,000 00	
3 "	Corporate Stock (Improvement and Development of the New York Botanical Garden and the Erection of Additional Buildings therefor in The Bronx Park)	1941	.....	50,000 00	
3 "	Corporate Stock (Constructing, Furnishing and Equipping a Court-House for the Appellate Division of the Supreme Court, First Department)	1929	.....	75,000 00	
3 "	Corporate Stock (Construction of an Extension of the Building of the Metropolitan Museum of Art)	1929	$50,000 00		
3 "	Corporate Stock (Construction of an Extension of the Building of the Metropolitan Museum of Art)	1940	50,000 00		
3 "	Corporate Stock (Construction of an Extension of the Building of the Metropolitan Museum of Art)	1941	50,000 00	150,000 00	
3 "	Corporate Stock (Fitting up, Equipping and Furnishing of the Buildings in Central Park occupied by the Metropolitan Museum of Art, and for Alterations and Additions thereto)	1941	.....	50,000 00	
3 "	Corporate Stock (Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History)	1940	$75,000 00		
3 "	Corporate Stock (Alteration, Equipping, Furnishing and Completion of the Buildings of the American Museum of Natural History)	1941	200,000 00	275,000 00	
3 "	Corporate Stock (Erection of an Addition to the Building for the Museums of Arts and Sciences in the Borough of Brooklyn)	1941	.....	300,000 00	
3 "	Corporate Stock (Constructing a Public Library in Crotona Park)	1914	.....	2,500 00	
3 "	Corporate Stock (Construction, etc., Building for the Botanical Museum and Herbarium, etc.)	1928	.....	160,000 00	
3 "	Corporate Stock (Erection of a Skate and Golf House in Van Cortlandt Park)	1940	.....	10,000 00	
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1883, etc.)	1923	$19,500 00		
3 "	Corporate Stock (For and on Account of Armories, chapter 299, Laws of 1883, etc.)	1940	13,563 49		
3 "	Corporate Stock (For and on Account of Armories, section 134, chapter 212, Laws of 1898)	1940	7,500 00	40,563 49	
3 "	Corporate Stock (Construction of a Public Bath on Rivington Street, etc.)	1928	.....	20,000 00	
3 "	Corporate Stock (Erection of Criminal Court-house)	1923	.....	20,000 00	
3 "	Corporate Stock (Erection of New Buildings, Additions, etc., Department of Correction)	1928	.....	40,000 00	
3 "	Corporate Stock (Improvements, etc., Buildings on Ward's Island, and New Buildings, etc., at Central Islip)	1929	.....	1,000 00	
3 "	Corporate Stock (New Buildings, etc., Department of Public Charities)	1929	$31,517 50		
3 "	Corporate Stock (New Buildings, etc., Department of Public Charities)	1940	125,000 00	156,517 50	
3 "	Corporate Stock (New Hall of Records)	1929	.....	150,000 00	
3 "	Corporate Stock (Extension, Alteration, Improvement and Furnishing of the Hall of Records in Kings County)	1941	.....	20,000 00	
3 "	Corporate Stock (Constructing Bridges over Tracks of New York Central and Hudson River Railroad at Gerard, Walton and River Avenues, and over the Tracks of the New York and Putnam Railroad at Fort Independence Street)	1922	.....	33,000 00	
3 "	Corporate Stock (New East River Bridge)	1929	.....	1,287,823 66	
3 "	Corporate Stock (Construction of Temporary Bridge and Approaches over Bronx River at or near Westchester Avenue)	1919	.....	10,000 00	
3 "	Corporate Stock (Construction of New Bridge Connecting Pelham Bay Park and City Island)	1919	.....	135,000 00	
3 "	Corporate Stock (Construction of a Bridge over Eastchester Bay in Pelham Bay Park)	1941	.....	5,000 00	
3 "	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Brooklyn)	1928	.....	20,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Queens)	1928	$20,000 00		
3 "	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Queens)	1940	10,000 00		
3 "	Corporate Stock (Bridge over East River, between the Boroughs of Manhattan and Queens)	1941	10,000 00	$40,000 00	
3 "	Corporate Stock (Construction of the Melrose Avenue Viaduct, from East One Hundred and Sixty-third to East One Hundred and Sixty-fifth Street)	1941	.....	15,000 00	
3 "	Corporate Stock (Construction of a Viaduct carrying Riverside Drive over West Ninety-sixth Street)	1940	.....	85,000 00	
3 "	Corporate Stock (Constructing a Bridge over Newtown Creek, from Grand Street, in the Borough of Brooklyn, to Grand Street, in the Borough of Queens, etc.)	1940	.....	180,000 00	
3 "	Corporate Stock (Construction of Steel Beam Structure over Tracks of Port Morris Branch of the New York and Putnam Railroad on Brook Avenue)	1921	.....	9,000 00	
3 "	Corporate Stock (Constructing Bridge over Harlem River at its Junction with Spuyten Duyvil Creek and Approaches thereto, etc., for the Extension of Broadway, etc.)	1919	.....	40,000 00	
3 "	Corporate Stock (Paving Jerome Avenue)	1928	.....	5,000 00	
3 "	Corporate Stock (Repaving Streets and Avenues, chapter 87, Laws of 1897, etc.)	1928	.....	310,000 00	
3 "	Corporate Stock (Repaving of Streets) (sections 48 and 169, chapter 378, Laws of 1897)	1941	.....	20,000 00	
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings) (sections 169 and 174, chapter 378, Laws of 1897)	1929	$74,619 45		
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings) (sections 169 and 174, chapter 378, Laws of 1897)	1940	2,598,211 10		
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings) (sections 169 and 174, chapter 378, Laws of 1897)	1941	144,772 09	2,817,602 64	
3 "	Corporate Stock (Payment of Awards, Costs, Charges and Expenses, certified by the Change of Grade Damage Commission)	1928	$115,480 00		
3 "	Corporate Stock (Payment of Awards, Costs, Charges and Expenses certified by the Change of Grade Damage Commission)	1941	200,000 00	315,480 00	
3 "	Corporate Stock (Fire Department Purposes) (chapter 76, Laws of 1894, chapter 751, Laws of 1896, etc.)	1941	$300,000 00		
3 "	Corporate Stock (Fire Department Purposes), (sections 48 and 169, chapter 378, Laws of 1897)	1941	500,000 00	800,000 00	
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (sections 169 and 180 of chapter 378, Laws of 1897)	1928	$2,000,000 00		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (sections 169 and 180 of chapter 378, Laws of 1897)	1940	750,000 00		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (sections 169 and 180 of chapter 378, Laws of 1897)	1941	1,000,000 00		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (chapter 246, Laws of 1896, etc.)	1928	75,294 54		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (chapter 246, Laws of 1896, etc.)	1940	524,705 46		
3 "	Corporate Stock (Uses and Purposes of the Department of Docks and Ferries), (chapter 246, Laws of 1896, etc.)	1941	700,000 00	5,050,000 00	
3 "	Corporate Stock (Police Department Purposes)	1940	.....	136,389 71	
3 "	Corporate Stock (Purchase of New Stock or Plant for the Department of Street Cleaning)	1929	$100,000 00		
3 "	Corporate Stock (Purchase of New Stock or Plant for the Department of Street Cleaning)	1940	62,668 03	162,668 03	
3 "	Corporate Stock (Redemption of Assessment Bonds of The City of New York for Improvement of Park Avenue above One Hundred and Sixth Street)	1929	.....	210,800 73	
3 "	Corporate Stock (Redemption of Six Per Cent. Permanent Water Loan Bonds of Brooklyn, etc.)	1929	.....	1,215,000 00	
3 "	Corporate Stock (Payment of the Expenses incurred by Board of Health in Condemnation, etc., of Buildings)	1919	.....	44,285 94	
3 "	Corporate Stock (Improvement of Wallabout Basin, Borough of Brooklyn)	1929	.....	100,000 00	
3 "	Corporate Stock (Erection of Soldiers' and Sailors' Memorial Arch in The City of New York)	1929	.....	5,000 00	$20,302,835 00

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter.				
3 per ct.	Corporate Stock (New Aqueduct)	1917	$150,000 00		
3 "	Corporate Stock (New Aqueduct)	1918	150,000 00		
3 "	Corporate Stock (New Aqueduct)	1919	100,000 00	$400,000 00	
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1917	.....	100,000 00	
3 "	Corporate Stock (Laying Water-mains)	1917	.....	25,000 00	
3 "	Corporate Stock (Laying Additional Water-mains and Erecting Additional Pumping Machines in The City of New York)	1918	.....	106,343 00	
					$631,343 00
	Payable from Assessments.				
3 per ct.	Assessment Bonds (section 181, chapter 378. Laws of 1897)	On or after 1907	$350,000 00		
3 "	Assessment Bonds (section 181, chapter 378, Laws of 1897)	1909	100,000 00		
3 "	Assessment Bonds (section 181, chapter 378, Laws of 1897)	On or after 1910	200,000 00		
3 "	Assessment Bonds (section 181, chapter 378, Laws of 1897)	On or after 1911	100,000 00	$750,000 00	
3 "	Assessment Bond (section 185 of Charter)	On or after 1901	$700,000 00		
3 "	Assessment Bond (section 185 of Charter)	On or after 1906	1,450,000 00	2,150,000 00	
3 "	Assessment Bonds (Improvement of Streets and Avenues in the Twenty-sixth Ward, Borough of Brooklyn)	On or after 1904	.....	50,000 00	
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1899	$18,181 33		
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1900	11,514 65		
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	8,156 55		
3 "	Assessment Bonds (Expenses of Commissioners, etc., establishing, etc., boundaries of Fort Washington Ridge Road, section 144, Consolidation Act of 1882, etc.)	On or after 1899	242 75	38,095 28	
					2,988,095 28
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (To Provide for Expenses Incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps) (sections 170 and 187, chapter 378, Laws of 1897, and chapter 542, Laws of 1898)	On or after 1902	.....	$1,000 00	
3 "	Special Revenue Bonds (For Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	350,000 00	
3 "	Special Revenue Bonds (To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond, in pursuance of chapter 612, Laws of 1899, subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	2,200 00	
3 "	Special Revenue Bonds (For Payment of Claims of the Volunteer Firemen of the late Town of Westchester and the former Villages of Wakefield, Williamsbridge, Eastchester and of City Island, chapter 686 of the Laws of 1899)	On or after 1902	.....	57 87	
3 "	Special Revenue Bonds (For Defraying the Necessary Expenses of the Board of Health of The City of New York for Preserving the Health of the City, chapter 535 of the Laws of 1893, sections 170 and 187, chapter 378, Laws of 1897)	On or after 1902	.....	10,000 00	
3 "	Special Revenue Bonds (To Refund to Sundry Appropriations made to the Department of Street Cleaning the Amounts Transferred Therefrom to the Appropriation made to said Department for the Removal of "Snow and Ice," section 546, chapter 378, Laws of 1897)	On or after 1902	.....	25,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (For the Purpose of Celebrating by Appropriate Ceremonies the Commencement of the Twentieth Century, subdivision 8, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	$2,500 00	
3 "	Special Revenue Bonds (For Payment of Claims Arising out of the Destruction of Cattle Affected with Tuberculosis or other Diseases in The City of New York, chapter 651 of the Laws of 1899 and section 187 of chapter 378 of the Laws of 1897)	On or after 1902	.....	1,237 50	$392,995 37
	Temporary Debt.				
	Payable from Taxation.				
3 per ct.	Revenue Bonds of 1901	On or after 1901	.....	.....	5,000,000 00
	Bonds and Stock of The City of New York as Constituted Prior to January 1, 1898.				
	Payable from the Sinking Fund for the Redemption of the City Debt under the provisions of Section 229 of the Greater New York Charter.				
2½ per ct.	Armory Bonds	1907	$213,500 00		
3 "	Armory Bonds	1907	142,632 06		
3 "	Armory Bonds	1910	1,133,566 12	$1,489,698 18	
5 "	Assessment Fund Stock, County	1903	.....	500 00	
5 "	City Parks Improvement Fund Stock	1904	.....	11,000 00	
3 "	Criminal Court-house Bonds	1902–1908	$450,000 00		
3 "	Criminal Court-house Bonds	1903–1908	271,000 00		
3 "	Criminal Court-house Bonds	1904–1908	504,000 00		
3 "	Criminal Court-house Bonds	1905–1908	100,000 00		
3 "	Criminal Court-house Bonds	1906–1908	25,000 00		
3 "	Criminal Court-house Bonds	1908	55,000 00	1,405,000 00	
4 "	Croton Water-main Stock	1906	$15,000 00		
5 "	Croton Water-main Stock (chap. 383, Laws of 1873)	1906	585,000 00	600,000 00	
3 "	Consolidated Stock (Columbus Celebration, etc.)	1903	.....	28,500 00	
3 "	Consolidated Stock (Awards, Depression of Railroad Tracks, etc.)	1907	$68,925 00		
3 "	Consolidated Stock (Awards, Depression of Railroad Tracks, etc.)	1911	326,500 00	395,425 00	
3 "	Consolidated Stock (Purchase of Ward's Island Property)	1913	.....	147,359 68	
3 "	Consolidated Stock (Extension of Broadway or Kingsbridge Road)	1919	.....	2,000 00	
3 "	Consolidated Stock (Laying Water-mains)	1918	.....	250,000 00	
3 "	Consolidated Stock (Redemption of Assessment Bonds, Improvement of Park Avenue)	1920	.....	100,000 00	
3 "	Consolidated Stock (Fire Department Bonds)	1916	.....	600,000 00	
3 "	Consolidated Stock (Fire Hydrant Stock)	1925	.....	25,000 00	
3 "	Consolidated Stock (Police Department Bonds)	1918	.....	14,000 00	
3 "	Consolidated Stock (High School Bonds)	1916	.....	5,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1907	$120,000 00		
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1908	330,000 00		
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market)	1909	53,715 15	503,715 15	
2½ "	Consolidated Stock (Improvement of Morningside Park)	1907	$100,000 00		
3 "	Consolidated Stock (Improvement of Morningside Park)	1907	150,000 00		

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.		
2½ per ct.	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways)	1907	$10,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Erection of Bays and Stairways)	1907	65,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park, Construction of Parapet Wall and Railing)	1907	95,000 00	
3 "	Consolidated Stock (Planting Trees and other work of Ornamentation on Walks, Morningside Park)	1907	14,500 00	
3 "	Consolidated Stock (Surfacing the Sidewalks, Morningside Park)	1907	6,500 00	$441,000 00
3 "	Consolidated Stock (Rutgers Slip Park)	1911	.....	20,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park)	1907	$6,250 00	
2½ "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park)	1907	5,000 00	
3 "	Consolidated Stock (Foundation Walls, etc., Mount Morris Park)	1907	28,250 00	39,500 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park)	1907	$3,500 00	
3 "	Consolidated Stock (Return Wall, etc., East River Park)	1907	7,000 00	
3 "	Consolidated Stock (Extension, East River Park)	1911	637,118 88	647,618 88
2½ "	Consolidated Stock (Improvement of Riverside Park)	1907	$25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park)	1907	25,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Retaining-walls)	1907	117,000 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Paving Walks, etc.)	1907	8,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Planting Trees and Shrubs, etc.)	1907	19,500 00	
3 "	Consolidated Stock (Improvement of Riverside Park, Grading, Drainage and Walks)	1914	10,000 00	
3 "	Consolidated Stock (Improvement and Completion of Riverside Park)	1921	55,000 00	
3 "	Consolidated Stock (Laying Asphalt Walks in Riverside Park)	1918	1,500 00	
3 "	Consolidated Stock (Widening Roadway on easterly side of Riverside Drive)	1907	5,000 00	
3 "	Consolidated Stock (Woman's Cottage, Riverside Park)	1912	7,000 00	273,500 00
3 "	Consolidated Stock (Wall in Central Park on One Hundred and Tenth Street)	1907	$37,000 00	
3 "	Consolidated Stock (Transverse Road No. 2, Central Park)	1907	4,000 00	
2½ "	Consolidated Stock (Landscape Improvement, Central Park)	1907	15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central Park)	1907	30,000 00	
3 "	Consolidated Stock (Entrance to Central Park, Fifth Avenue and One Hundred and Tenth Street)	1907	6,000 00	
3 "	Consolidated Stock (Improvement of Northwest Corner of Central Park)	1907	30,500 00	
3 "	Consolidated Stock (Laying Asphalt Walks, Central Park)	1907	43,000 00	
3 "	Consolidated Stock (Tool-house and Wagon-shed, Central Park)	1907	13,500 00	
3 "	Consolidated Stock (Entrance to Central Park, Ninetieth Street and Eighth Avenue)	1907	17,000 00	
3 "	Consolidated Stock (Bridge No. 26, Central Park)	1907	12,000 00	208,000 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	212,500 00	225,000 00
3 "	Consolidated Stock (Improvement of Castle Garden, etc.)	1912	$145,000 00	
3 "	Consolidated Stock (To Complete, Equip and Stock Castle Garden Aquarium in Battery Park)	1912	85,000 00	230,000 00
3 "	Consolidated Stock (Improvement of Parks, New York and Pelham Park)	1919	.....	690,000 00
3 "	Consolidated Stock (Corlears Hook Park)	1912	.....	47,500 00
3 "	Consolidated Stock (Washington Bridge Park)	1915	$16,778 80	
3 "	Consolidated Stock (Washington Bridge Park)	1920	20,000 00	36,778 80
3 "	Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1914	$8,842 40	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Public Park, One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River)	1917	$79,847 91	$88,690 31
3 "	Consolidated Stock (Public Park, Twelfth Ward)	1921	.....	66,307 88
3 "	Consolidated Stock (Public Park, St. Nicholas Avenue and Seventh Avenue and One Hundred and Seventeenth Street)	1921	.....	43,074 84
3 "	Consolidated Stock (Public Park, Twenty-seventh and Twenty-eighth Streets, Ninth and Tenth Avenues)	1921	.....	16,696 32
3 "	Consolidated Stock (Acquiring Land, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	$21,209 02	
3 "	Consolidated Stock (Construction, etc., Public Park, Eleventh Ward, Houston, Stanton, Pitt and Sheriff Streets)	1920	2,500 00	23,709 02
3 "	Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division, Norfolk, Suffolk, etc., Streets)	1920	$12,789 72	
3 "	Consolidated Stock (Acquiring Lands, Public Park, Hester, Essex, Division, Norfolk, Suffolk, etc., Streets)	1923	1,271 14	
3 "	Consolidated Stock (Construction, etc., Public Park, Hester, Essex, Division, Norfolk, Suffolk, Canal, etc., Streets)	1920	2,500 00	16,560 86
3 "	Consolidated Stock (Construction and Improvement of St. John's Park)	1916	.....	35,000 00
3 "	Consolidated Stock (Improvement of Mosholu Parkway)	1912	.....	4,000 00
3 "	Consolidated Stock (Improvement of Public Parks, Parkways and Drives, City of New York)	1918	$37,000 00	
3 "	Consolidated Stock (Improvement of Parks, Parkways and Drives, City of New York)	1921	102,000 00	139,000 00
3 "	Consolidated Stock (Improvement of Spuyten Duyvil Parkway)	1923	.....	55,000 00
3 "	Consolidated Stock (Improvement and Completion of Cathedral Parkway and the Entrances or Approaches thereby to Central, Morningside and Riverside Parks)	1912	.....	3,200 00
3 "	Consolidated Stock (Constructing and Improving Parkways) Gold	1914	$700 00	
3 "	Consolidated Stock (Constructing and Improving Parkways)	1914	100,000 00	100,700 00
3 "	Consolidated Stock (Public Driveway)	1918	.....	1,608,000 00
3 "	Consolidated Stock (Gore of Land at One Hundred and Fifty-third Street, between Seventh Avenue and Macomb's Dam Road)	1916	.....	183,509 19
3 "	Consolidated Stock (New Grounds, College City of New York)	1915	.....	350,000 00
3 "	Consolidated Stock (For Constructing a Public Building in Crotona Park)	1914	$33,164 00	
3 "	Consolidated Stock (Furnishing and Equipping Public Building in Crotona Park)	1920	11,947 00	
3 "	Consolidated Stock (Erection, etc., of an Addition to Public Building in Crotona Park)	1920	25,000 00	70,111 00
3 "	Consolidated Stock (Metropolitan Museum of Art, Completion, etc.)	1905	$25,000 00	
2½ "	Consolidated Stock (Metropolitan Museum of Art, Completion, etc.)	1913	120,000 00	
3 "	Consolidated Stock (Metropolitan Museum of Art, Completion, etc.)	1913	192,000 00	
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art)	1913	400,000 00	
3 "	Consolidated Stock (Boiler-house, etc., North Wing Metropolitan Museum of Art)	1912	90,000 00	
3 "	Consolidated Stock (Equipping, etc., North Wing and Repairing other part of Building, Metropolitan Museum of Art)	1913	135,000 00	
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art)	1907	10,000 00	1,002,000 00
3 "	Consolidated Stock (Construction and Equipment of Building for Botanical Museum and Herbarium)	1921	.....	125,000 00
2½ "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History)	1913	$195,000 00	
3 "	Consolidated Stock (Enlargement of Building, etc., American Museum of Natural History)	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to American Museum of Natural History)	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to American Museum of Natural History)	1913	390,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.		
3 per ct.	Consolidated Stock (Erection and Equipment of East Wing Addition to American Museum of Natural History)	1920	$289,103 36	
3 "	Consolidated Stock (Completion and Equipment of East Wing Addition to American Museum of Natural History)	1920	50,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1920	100,000 00	
3 "	Consolidated Stock (Erection and Equipment of Addition to American Museum of Natural History)	1925	50,000 00	$1,289,103 36
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	461,800 00
3 "	Consolidated Stock (New Municipal Building)	1912	.....	8,300 00
3 "	Consolidated Stock (Buildings, etc., Department of Correction)	1921	.....	50,000 00
3 "	Consolidated Stock (Buildings, Department of Public Charities)	1921	.....	418,175 00
3 "	Consolidated Stock (Hospital Building, Gouverneur Slip)	1916	.....	65,000 00
3 "	Consolidated Stock (New Hall of Records)	1923	.....	105,100 00
3 "	Consolidated Stock (Buildings for Public Health and Comfort)	1919	.....	25,000 00
3 "	Consolidated Stock (Ambulance Station, East Seventeenth Street)	1916	.....	50,000 00
3 "	Consolidated Stock (Public Bath on Rivington Street)	1919	.....	30,000 00
3 "	Consolidated Stock (Electrozone Plant, Riker's Island)	1913	.....	18,575 00
3 "	Consolidated Stock (Board of Health, Condemnation of Buildings)	1919	.....	38,027 52
3 "	Consolidated Stock (Plant, etc., Department of Street Cleaning)	1914	.....	130,115 00
2½ "	Consolidated Stock (Repaving of Streets and Avenues)	1909	$895,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1909	105,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1911	1,000,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1913	1,500,000 00	
3 "	Consolidated Stock (Repaving of Streets and Avenues)	1920	525,000 00	4,025,000 00
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1905–1923	$133,808 06	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1906–1923	3,500 00	
3 "	Consolidated Stock (Repaving Third Avenue from One Hundred and Thirty-eighth Street to Boundary Line of Twenty-third Ward)	1923	14,000 00	151,308 06
3 "	Consolidated Stock (Repaving Avenue A)	1912	.....	5,000 00
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1920	$13,425 00	
3 "	Consolidated Stock (Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards)	1921	400,000 00	413,425 00
3 "	Consolidated Stock (Paving Jerome Avenue)	1922	.....	125,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1911	$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1912	75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth Judicial Court)	1913	39,188 92	189,188 92
3 "	Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1916	$73,636 28	
3 "	Consolidated Stock (Seventh District Police and Eleventh Judicial Court)	1917	14,485 00	88,121 28
3 "	Consolidated Stock (Erecting and Constructing Court-house, Appellate Division, Supreme Court)	1919	$9,593 75	
3 "	Consolidated Stock (Constructing, Furnishing and Equipping Court-house, Appellate Division, Supreme Court)	1919	55,000 00	64,593 75

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth Street)	1916	$1,065,000 00		
3 "	Consolidated Stock (Harlem River Bridge, at One Hundred and Fifty-fifth Street)	1917	5,000 00		
				$1,070,000 00	
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1914	$100,000 00		
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1915	85,000 00		
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1916	15,000 00		
3 "	Consolidated Stock (Harlem River Bridge, at Third Avenue)	1920	204,037 70		
3 "	Consolidated Stock (Lands, etc.—Harlem River Bridge, at Third Avenue)	1920	655,979 91		
				1,060,017 61	
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1914	$275,000 00		
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1915	45,069 34		
3 "	Consolidated Stock (Bridge over Harlem Ship Canal)	1919	36,573 00		
				356,642 34	
3 "	Consolidated Stock (Bridge over Harlem River at First Avenue)	1920	.....	180,000 00	
3 "	Consolidated Stock (New East River Bridge)	1920	.....	137,325 00	
3 "	Consolidated Stock (Temporary Bridge over the Harlem River at One Hundred and Forty-fifth Street)	1918	.....	4,000 00	
3 "	Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	1916	$1,000 00		
3 "	Consolidated Stock (Bridge connecting Pelham Bay Park with City Island)	1919	34,000 00		
				35,000 00	
3 "	Consolidated Stock (Temporary Bridge over Bronx River, near Westchester Avenue)	1919	$5,000 00		
3 "	Consolidated Stock (Permanent Bridge over Bronx River, near Westchester Avenue)	1920	15,000 00		
				20,000 00	
3 "	Consolidated Stock (Melrose Avenue Viaduct)	1922	.....	25,000 00	
3 "	Consolidated Stock (Girard, Walton and River Avenue Bridge)	1922	.....	15,000 00	
3 "	Consolidated Stock (Bridge over Harlem River at Spuyten Duyvil; Extension of Broadway, etc.)	1919	.....	45,000 00	
3 "	Consolidated Stock (Bridge over Harlem River, from One Hundred and Forty-fifth to One Hundred and Forty-ninth Street)	1919	.....	96,000 00	
3 "	Consolidated Stock (Bridge over Bronx River at One Hundred and Seventy-seventh Street)	1919	.....	30,000 00	
3 "	Consolidated Stock (Bridge over New York and Harlem Railroad at One Hundred and Fifty-third Street)	1919	.....	50,000 00	
3 "	Consolidated Stock (Viaduct carrying Riverside Drive over West Ninety-sixth Street)	1914	.....	65,000 00	
3 "	Consolidated Stock (Sedgwick and Ogden Avenues Approach, Macomb's Dam Bridge)	1916	.....	69,388 00	
3 "	Consolidated Stock (Steel Beam Structure over Port Morris Branch New York and Harlem Railroad on Brook Avenue)	1921	.....	50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River)	1906	$50,000 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1907	350,000 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1908	800,000 00		
2½ "	Consolidated Stock (Bridge over Harlem River)	1909	385,100 00		
2½ "	Consolidated Stock (Bridge over Harlem River)	1910	14,500 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1910	16,650 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1911	89,508 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1912	60,078 80		
3 "	Consolidated Stock (Bridge over Harlem River)	1913	17,175 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1914	45,590 00		
3 "	Consolidated Stock (Bridge over Harlem River)	1915	39,325 11		
				1,867,926 91	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
4 per ct.	New York Bridge Bonds (Consolidated Stock)	1903-1928	$450,000 00		
5 "	New York Bridge Bonds (Consolidated Stock)	1903-1928	300,000 00		
4 "	New York Bridge Bonds (Consolidated Stock)	1905-1928	416,666 66		
3 "	New York Bridge Bonds (Consolidated Stock, Series 1)	1922	100,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 2)	1922	100,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 3)	1922	100,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 4)	1922	30,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 4)	1923	70,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 5)	1923	30,000 00		
3 "	New York Bridge Bonds (Consolidated Stock, Series 5)	1925	25,000 00		
				$1,621,666 66	
3 "	Sanitary Improvement School-house Bonds (Consolidated Stock) Gold	1914	.....	959 84	
2½ "	School-house Bonds	1908	$9 500 00		
3 "	School-house Bonds	1908	25,023 20		
3 "	School-house Bonds	1911	1,336,872 61		
3 "	School-house Bonds Gold	1914	77,621 50		
3 "	School house Bonds	1916	1,576,287 94		
				3,025,305 85	
3 "	Additional Dock Bonds	1928	.....	250,000 00	
5 "	Dock Bonds	1908	$225,000 00		
5 "	Dock Bonds	1909	300,000 00		
5 "	Dock Bonds	1910	520,000 00		
4 "	Dock Bonds	1911	672,000 00		
5 "	Dock Bonds	1911	191,000 00		
4 "	Dock Bonds	1912	1,080,000 00		
4 "	Dock Bonds	1913	820,000 00		
3 "	Dock Bonds	1914	270,000 00		
4 "	Dock Bonds	1914	175,000 00		
3 "	Dock Bonds	1918	500,000 00		
2½ "	Dock Bonds	1919	50,000 00		
2½ "	Dock Bonds	1920	400,000 00		
3 "	Dock Bonds	1921	450,000 00		
3 "	Dock Bonds	1922	2,480,000 00		
3 "	Dock Bonds	1923	1,660,000 00		
3 "	Dock Bonds	1924	960,000 00		
3 "	Dock Bonds	1925	30,000 00		
				10,783,000 00	
4 "	Museum of Art and Natural History Stock	1903	$2,000 00		
5 "	Museum of Art and Natural History Stock	1903	31,000 00		
				33,000 00	$41,009,519 61
	Payable from the Sinking Fund for the Redemption of the City Debt under the Provisions of Section 1 of Chapter 79 of the Laws of 1889.				
2½ per ct.	Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Wards)	1909-1929	.....	$1,511,100 00	
					1,511,100 00

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Section 10, Article 8 of the Constitution of the State of New York.				
3 per ct.	Additional Croton Water Stock	1905	.....	$182,000 00	
3 "	Additional Water Stock	1907	.....	750,000 00	
3 "	Additional Water Stock (Sanitary Protection, Water Supply)	1912	.....	758,500 00	
3 "	Water-main Stock	1912	.....	206,000 00	$2,896,500 00
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek)	On or after 1888	.....	$75,000 00	
2½ "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1890	$50,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1890	620,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1891	35,000 00		
3 "	Assessment Bonds (chapter 420, Laws of 1896)	On or after 1893	45,000 00	750,000 00	
2½ "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	$5,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1893	594,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1894	125,000 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1895	16,500 00		
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct)	On or after 1898	1,500 00	742,000 00	
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1895	$36,042 29		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1896	5,887 62		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1897	7,165 40		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1898	11,417 60	60,512 91	
3 "	Assessment Bonds (section 150)	On or after 1893	$1,000,000 00		
3 "	Assessment Bonds (section 150)	On or after 1895	1,550,000 00	2,550,000 00	
3 "	Assessment Bonds (section 144)	On or after 1896	$1,175,000 00		
3 "	Assessment Bonds (section 144)	On or after 1899	150,000 00		
3 "	Assessment Bonds (section 144)	On or after 1900	825,000 00	2,150,000 00	6,327,512 91
	Payable from Taxation.				
3 per ct.	Additional Water Stock	1913–1933	.....	$45,000 00	
6 "	Assessment Fund Stock—County	1903	$156,100 00		
6 "	Assessment Fund Stock—City	1910	364,850 00	520,950 00	
6 "	City Parks Improvement Fund Stock	1902	$685,000 00		
6 "	City Parks Improvement Fund Stock	1903	704,000 00		
5 "	City Parks Improvement Fund Stock	1904	325,000 00		
6 "	City Parks Improvement Fund Stock	1904	125,000 00	1,839,000 00	
5 "	Croton Water Main Stock (chap. 477, Laws 1875)	1906	.....	892,000 00	
6 "	Dock Bonds	1902	$250,000 00		

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
6 per ct.	Dock Bonds	1904	$976,000 00		
6 "	Dock Bonds	1905	321,200 00		
5 "	Dock Bonds	1906	278,000 00		
6 "	Dock Bonds	1906	150,000 00		
5 "	Dock Bonds	1907	460 800 00		
5 "	Dock Bonds	1908	147,000 00	$2,583,000 00	
5 "	Museum of Art and Natural History Stock	1903	$260,000 00		
6 "	Museum of Art and Natural History Stock	1903	665,000 00	925,000 00	
6 "	New York Bridge Bonds	1905	.....	1,252,000 00	$7,855,950 00
	Total	.....	.....	.....	$88,114,651 17

For Account of the Sinking Fund for the Redemption of the City Debt No. 2.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of the Greater New York Charter.				
3 per ct.	Corporate Stock (School-houses and Sites, Boroughs of Manhattan and The Bronx)	1909	.....	$719,039 50	
3 "	Corporate Stock (School-houses and Sites, Borough of Queens)	1909	.....	10,000 00	
3 "	Corporate Stock (School-houses and Sites, Borough of Richmond)	1909	.....	3,000 00	
3 "	Corporate Stock (To Replenish the Fund for Street and Park Openings, chapter 684, Laws of 1895, etc.)	1914	.....	2,696,548 50	
3 "	Corporate Stock (Purchase of Land Required for a Site for the College of The City of New York)	1941	.....	14,860 73	$3,443,448 73
	Payable from the Water Sinking Fund of The City of New York, under the Provisions of Section 10 of Article 8 of the Constitution of the State of New York and Section 208 of the Greater New York Charter.				
3 per ct.	Corporate Stock (New Aqueduct)	1910	$200,000 00		
3 "	Corporate Stock (New Aqueduct)	1917	150,000 00		
3 "	Corporate Stock (New Aqueduct)	1918	300,000 00		
3 "	Corporate Stock (New Aqueduct)	1919	200,000 00	$850,000 00	
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1909	$100,000 00		
3 "	Corporate Stock (Sanitary Protection of the Sources of the Water Supply)	1917	100,000 00	200,000 00	
3 "	Corporate Stock (Laying Water Mains)	1917	.....	25,000 00	
3 "	Corporate Stock (To Provide for an Additional Supply of Water, Section 141, Consolidation Act, etc.)	1911	.....	23,000 00	1,098,000 00
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Section 181, chapter 378, Laws of 1897)	1909	$250,000 00	.....	
3 "	Assessment Bonds (Section 181, chapter 378, Laws of 1897)	On or after 1910	100,000 00	$350,000 00	
3 "	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	.....	317 90	350,317 90

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (For the Payment of the Expenses of Indexing and Reindexing Conveyances, Mortgages or other Instruments relating to Lands and Liens thereon in the City and County of New York, and Indexing, Reindexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales and Unexpired Leases Therefor in said City, chapter 536, Laws of 1893, and sections 170 and 187, chapter 378, Laws of 1897).....	On or after 1902	.....	$36,000 00	
3 "	Special Revenue Bonds (For the Payment of Expert Accountants and Assistants Employed to Examine the Accounts and the Financial Conditions of the Municipal or Public Corporations, or parts thereof, Consolidated by the Greater New York Charter with the Corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the Counties of Kings, Richmond and Queens, chapter 669, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897).....	On or after 1902	.....	35,000 00	
3 "	Special Revenue Bonds (For the Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897).....	On or after 1902	.....	150,000 00	
3 "	Special Revenue Bonds (To Refund to Sundry Appropriations made to the Department of Street Cleaning the Amounts Transferred Therefrom to the Appropriation made to said Department for the Removal of Snow and Ice, section 546, chapter 378, Laws of 1897)..	On or after 1902	.....	80,000 00	
3 "	Special Revenue Bonds (For Payment of Claims, etc., as provided for by subdivision 7, section 188, chapter 378, Laws of 1897).....	On or after 1902	.....	90,000 00	
3 "	Special Revenue Bonds (For Payment of Claims arising out of the Destruction of Cattle affected with Tuberculosis or other Diseases in The City of New York, chapter 651 of the Laws of 1899, and section 187 of chapter 378 of the Laws of 1897).....	On or after 1902	.....	1,710 00	
3 "	Special Revenue Bonds (For Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners, chapter 4, Laws of 1891, and chapter 752, Laws of 1894; sections 170 and 187, chapter 378, Laws of 1897).....	On or after 1902	.....	405,000 00	
3 "	Special Revenue Bonds (For the Payment of Expenses Incurred by the Department of Health in the Prevention of Danger from Contagious or Infectious Diseases, sub-division 9, sections 188 and 1177 of chapter 378 of the Laws of 1897).....	On or after 1902	.....	65,600 00	
3 "	Special Revenue Bonds (For Defraying the Necessary Expenses of the Board of Health of The City of New York for Preserving the Health of The City, chapter 535 of the Laws of 1893, sections 170 and 187; chapter 378, Laws of 1897).....	On or after 1902	.....	60,500 00	
3 "	Special Revenue Bonds (For Replenishing the Fund for Street and Park Openings, sections 174 and 187 of chapter 378 of the Laws of 1897).....	On or after 1902	.....	900,000 00	
3 "	Special Revenue Bonds (To Provide for the Care of Unsafe Buildings and for the Examination of the Ruins of Fallen Buildings, etc., section 502, Consolidation Act of 1882, as amended by section 38, chapter 275 of the Laws of 1892, and section 170, chapter 378 of the Laws of 1897).....	On or after 1902	.....	60,527 62	
3 "	Special Revenue Bonds (To Provide for Payments to the Treasurers of the several Volunteer Fire Companies of the various Volunteer Fire Departments in the Borough of Queens required to be made under the provisions of chapter 82 of the Laws of 1900, subdivision 7 of section 188 of chapter 378 of the Laws of 1897).....	On or after 1902	.....	3,900 00	
3 "	Special Revenue Bonds (To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond, in pursuance of chapter 612, Laws of 1893, subdivision 7, section 188; chapter 378, Laws of 1897).....	On or after 1902	.....	1,000 00	
3 "	Special Revenue Bonds (For Repairing and Placing in Proper Condition for Service the Fire-boats "Zophar Mills" and "New Yorker," subdivision 8, section 188, chapter 378 of the Laws of 1897).....	On or after 1902	.....	75,000 00	
3 "	Special Revenue Bonds (For Repairs, Improvements, Equipments, etc., necessary for the proper conduct of the Twenty-sixth Ward Hospital, in the Borough of Brooklyn, as an Emergency Hospital, subdivision 8, section 188, chapter 378 of the Laws of 1897).....	On or after 1902	.....	14,490 00	
3 "	Special Revenue Bonds (For Providing Suitable Help to Organize and Maintain an Emergency Hospital at Coney Island, subdivision 8, section 188, chapter 378 of the Laws of 1897).....	On or after 1902	.....	3,760 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (To Provide for Repairs to and Alterations of the Building on the Northwest corner of Eleventh street and Third avenue, in the Borough of Manhattan, assigned to the Dependent Children's Bureau of the Department of Public Charities and to the Board of City Magistrates for use as a Children's Court, subdivision 8, section 188, chapter 378 of the Laws of 1897)	On or after 1902	.....	$8,550 00	
3 "	Special Revenue Bonds (For Payment of Expenses Incurred by Thomas J. Dunn, Late Sheriff of the County of New York, in Defending Actions Brought Against him for acts done in his Official Capacity, chapter 669 of the Laws of 1899, and section 187, chapter 378 of the Laws of 1897)	On or after 1902	.....	4,536 81	
3 "	Special Revenue Bonds (For Laying Water-mains and for the Placing of Fire-hydrants in Tottenville, Borough of Richmond) (subdivision 8, section 188, chapter 378 of the Laws of 1897)	On or after 1902	.....	10,000 00	
3 "	Special Revenue Bonds (For Improving the Public Park at the Junction of East One Hundred and Eighty-first Street and Sedgwick and Cedar Avenues, in the Borough of The Bronx) (chapter 654 of the Laws of 1897, and section 170, chapter 378 of the Laws of 1897)	On or after 1902	.....	10,000 00	
3 "	Special Revenue Bonds (For Compensation for Court Attendants in the Magistrates' Courts of the Second Division, Borough of Queens) (chapter 669 of the Laws of 1897, and chapter 748 of the Laws of 1900)	On or after 1902	.....	750 00	
3 "	Special Revenue Bonds (For Payment of Expenses for Draping the City Hall and the Brooklyn Borough Hall while Participating in the Obsequies of the late President of the United States) (subdivision 8, section 188, chapter 378 of the Laws of 1897)	On or after 1902	.....	2,500 00	
					$2,018,824 43
	Bonds and Stock of The City of New York, as Constituted prior to January 1, 1898.				
	Payable from the Sinking Fund for the Redemption of the City Debt under the Provisions of Section 229 of the Greater New York Charter.				
3 per ct.	Consolidated Stock (Depression Railroad Tracks, Twenty-third and Twenty-fourth Wards)	1912	.....	$221,440 00	
3 "	Consolidated Stock (Bridge over Harlem River and One Hundred and Fifty-fifth Street)	1916	.....	75,000 00	
3 "	Consolidated Stock (Bridge, Harlem Ship Canal)	1914	.....	40,000 00	
3 "	Consolidated Stock (East Wing Addition, American Museum of Natural History)	1920	.....	35,000 00	
3 "	Consolidated Stock (Buildings, etc., Ward's Island and Central Islip)	1902	.....	35,000 00	
3 "	Consolidated Stock (Extension Parade Ground, Van Cortlandt Park)	1909	.....	25,000 00	
3 "	Consolidated Stock (Repaving Third Avenue, One Hundred and Thirty-eighth to One Hundred and Sixty-eighth Street)	1905-1923	.....	25,000 00	
5 "	Consolidated Stock (Electrozone Plant at Riker's Island)	1913	.....	18,425 00	
3 "	Consolidated Stock (Public Driveway)	1918	.....	92,000 00	
3 "	Consolidated Stock (New York Bridge Bonds, Series No. 5)	1925	.....	95,000 00	
3 "	Consolidated Stock (New York Bridge Bonds)	1926	.....	30,000 00	
3 "	Consolidated Stock (Repaving Avenue "A")	1912	.....	40,000 00	
3 "	Consolidated Stock (Fire Department Bonds)	1915	.....	150,000 00	
3 "	Consolidated Stock (School-house Bonds)	1911	.....	966,496 35	
3 "	Criminal Court-house Bonds	1904-1908	.....	40,000 00	
					1,888,361 35
	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Section 10, Article 8 of the Constitution of the State of New York.				
2½ per ct.	Additional Croton Water Stock	1904	$300,000 00		
3 "	Additional Croton Water Stock	1904	2,595,000 00		
3 "	Additional Croton Water Stock	1911	250,000 00	$3,145,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
2½ per ct.	Additional Water Stock	1907	$950,000 00		
3 "	Additional Water Stock	1904	1,000,000 00		
3 "	Additional Water Stock	1907	3,600,000 00		
3 "	Additional Water Stock	1912	4,569,500 00	$10,119,500 00	
3 "	Additional Water Stock for the Sanitary Protection of the Water Supply	1912	.....	625,000 00	
3 "	Water-main Stock	1912	.....	44,000 00	$13,933,500
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Fort Washington Ridge Road)	On or after 1897	$5,853 30		
3 "	Assessment Bonds (Fort Washington Ridge Road)	On or after 1898	19,170 00	$25,023 30	
3 "	Assessment Bonds (Section 144)	On or after 1899	$200,000 00		
3 "	Assessment Bonds (Section 144)	On or after 1903	400,000 00	600,000 00	625,023
	Total	.....	.....	.....	$23,357,475

For Account of the Sinking Fund of the City of Brooklyn.

Rate.	Title.	Maturity.			
	Bonds and Stock of The City of New York, as Constituted by the Greater New York Charter.				
	Payable from the Sinking Fund of The City of New York, under the Provisions of Section 206 of The Greater New York Charter.				
3 per ct.	Corporate Stock (For Laying Asphalt Walks in Central Park)	1940	.....	$2,000 00	
3 "	Corporate Stock (Extension of Riverside Drive to the Boulevard Lafayette)	1941	.....	20,000 00	
3 "	Corporate Stock (For Widening the Roadway of Fifty-ninth Street, between Fifth and Eighth Avenues in the Borough of Manhattan)	1941	.....	5,000 00	$27,000
	Payable from Assessments.				
3 per ct.	Assessment Bonds (Expenses of Commissioners, etc., Establishing, etc., Boundaries of Fort Washington Ridge Road, chapter 114, Laws of 1892, etc.)	On or after 1901	.....	$203 30	
3 "	Assessment Bonds (section 181, chapter 378, Laws of 1897)	On or after 1911	.....	100,000 00	100,203
	Payable from Taxation.				
3 per ct.	Special Revenue Bonds (For the Payment of the Expenses of Indexing and Reindexing Conveyances, Mortgages or other Instruments relating to Lands and Liens thereon in the City and County of New York, and Indexing, Reindexing and Compiling Arrears of Taxes, Assessments, Water Rents and Unredeemed Sales and Unexpired Leases therefor in said City) chapter 536, Laws of 1893, and sections 170 and 187, chapter 378, Laws of 1897	On or after 1902	.....	$36,000 00	
3 "	Special Revenue Bonds (To Provide for Expenses incurred by the Tax Commissioners in Preparing New Tax and Assessment Maps, sections 170 and 187, chapter 378, Laws of 1897, and chapter 549, Laws of 1898)	On or after 1902	.....	20,000 00	
3 "	Special Revenue Bonds (For the Payment of Judgments Recovered against The City of New York) (subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	150,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (For the Payment of Claims, etc.) (as Provided for by subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	$100,000 00	
3 "	Special Revenue Bonds (For Payment of Claims Arising out of the Destruction of Cattle Affected with Tuberculosis or other Diseases in the City of New York) chapter 651 of the Laws of 1899, and section 187 of chapter 378 of the Laws of 1897)	On or after 1902	.....	1,865 00	
3 "	Special Revenue Bonds (For Payment of Expert Accountants and Assistants, Employed to Examine the Accounts and the Financial Conditions of the Municipal or Public Corporations, or parts thereof, Consolidated by the Greater New York Charter with the Corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the Counties of Kings, Richmond and Queens, chapter 669, Laws of 1897, and sections 170 and 187, chapter 378, Laws of 1897)	On or after 1902	.....	25,000 00	
3 "	Special Revenue Bonds (For the Payment of the Expenses of the Board of Rapid Transit Railroad Commissioners, chapter 4, Laws of 1891, and chapter 752, Laws of 1894; sections 170 and 187, chapter 378, Laws of 1897)	On or after 1902	.....	14,021 60	
3 "	Special Revenue Bonds (To Refund to Sundry Appropriations made to the Department of Street Cleaning, the amounts transferred therefrom to the Appropriation made to said Department for the Removal of Snow and Ice, section 546, chapter 378. Laws of 1897)	On or after 1902	.....	4,500 00	
3 "	Special Revenue Bonds (For Replenishing the Fund for Street and Park Openings, sections 174 and 187 of chapter 378 of the Laws of 1897)	On or after 1902	.....	250,000 00	
3 "	Special Revenue Bonds (For Defraying the Necessary Expenses of the Board of Health of the City of New York for Preserving the Health of the City) (chapter 535 of the Laws of 1893, sections 170 and 187, chapter 378, Laws of 1897)	On or after 1902	.....	33,600 00	
3 "	Special Revenue Bonds (To Provide for the Care of Unsafe Buildings and for the Examination of the Ruins of Fallen Buildings, etc.) (section 502, Consolidation Act of 1882, as amended by section 38, chapter 275 of the Laws of 1892, and section 170, chapter 378 of the Laws of 1897)	On or after 1902	.....	17,186 64	
3 "	Special Revenue Bonds (To Provide for Payments to the Treasurers of the Several Volunteer Fire Companies of the Various Volunteer Fire Departments in the Borough of Queens required to be made under the provisions of chapter 82 of the Laws of 1900) (subdivision 7 of section 188 of chapter 378 of the Laws of 1897)	On or after 1902	.....	1,800 00	
3 "	Special Revenue Bonds (To Provide for the Payment of Volunteer Fire Companies in the Borough of Richmond) (in pursuance of chapter 612, Laws of 1899, subdivision 7, section 188, chapter 378, Laws of 1897)	On or after 1902	.....	1,000 00	
3 "	Special Revenue Bonds (To Provide a Temporary Pumping Plant to Pump Water from the Old Croton Aqueduct for Distribution in the Borough of The Bronx) (subdivision 8, section 188, chapter 378 of the Laws of 1897)	On or after 1902	.....	50,000 00	
3 "	Special Revenue Bonds (For Payment to the Supervisor of the Town of Hempstead, Nassau County, an Annual Installment for the Year 1901, in lieu of the Amount Imposed by Law upon The City of New York, for Dredging the Navigable Streams in said Town from which a Portion of the Water Supply for the Borough of Brooklyn is obtained) (chapter 469 of the Laws of 1898, as amended by chapter 209 of the Laws of 1901, and section 187, chapter 378 of the Laws of 1897)	On or after 1902	.....	10,000 00	
3 "	Special Revenue Bonds (For Payment of the Claim of William Anderson for Compensation for Services Rendered by him in the Department of Finance and in the Law Department of The City of New York, in the Years 1899 and 1900, as an Expert Stenographer) (chapter 213 of the Laws of 1901)	On or after 1902	.....	900 00	
3 "	Special Revenue Bonds (For Payment of the Claims of Charles J. Weiss, William A. Sheldon, Joseph Quinn, Patrick J. McEvily and Stephen J. Hanley, for Compensation for Services Rendered as Clerks in the Department of Taxes and Assessments in The City of New York) (chapter 212 of the Laws of 1901, and section 187 of chapter 378 of the Laws of 1897)	On or after 1902	.....	829 02	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Special Revenue Bonds (For Payment to Certain Persons of Compensation for Services Actually Rendered to The City of New York in the Department of Public Charities in the Year 1899, Pending the Preparation of Municipal Civil Service Eligible List for the position of Apothecaries and Nurses in said Department) (chapter 728 of the Laws of 1901)	On or after 1902	.....	$707 85	
3 "	Special Revenue Bonds (For the Payment of the Claim of Kingsley Lloyd for Compensation for Services as a Teacher of Architectural Drawing in the New York Evening High School during the Year 1897) (chapter 187 of the Laws of 1901)	On or after 1902	.....	180 00	
3 "	Special Revenue Bonds (For Payment of Claims of George W. Ryer, Philip Espenchied and William J. Connolly for Compensation for Services Rendered to The City of New York in the office of the Commissioner of Jurors for the Boroughs of Manhattan and The Bronx, between July 1, 1899, and December 31, 1899) (chapter 184 of the Laws of 1901, and section 187, chapter 378 of the Laws of 1897)	On or after 1902	.....	1,317 50	
3 "	Special Revenue Bonds (For the Payment of the Expenses Incurred by the Board of Justices of the Municipal Court of The City of New York in Revising the Rules, etc., of said Court) (chapter 218 of the Laws of 1901, and section 187, chapter 378 of the Laws of 1897)	On or after 1902	.....	3,500 00	
					$722,407
	Bonds and Stock of the City of Brooklyn, as Constituted prior to January 1, 1898.				
	Payable from the Sinking Fund of the City of Brooklyn, under the Provisions of Chapter 572 of the Laws of 1880 and Chapter 443 of the Laws of 1881.				
4 per ct.	Arrearages, 10-40	1893–1923	.....	$150,000 00	
					150,000
	Payable from the Sinking Fund of the City of Brooklyn, under Provisions of Chapter 648 of the Laws of 1895.				
3½ per ct.	Station-house Purchase and Construction	1905	$1,000 00		
3½ "	Station-house Purchase and Construction	1906	10,000 00		
3½ "	Station-house Purchase and Construction ..... Gold	1906	4,000 00	$15,000 00	
3½ "	Local Improvement, Laws of 1896 ..... Gold	1916	$55,000 00		
3½ "	Local Improvement, Laws of 1896 ..... Gold	1917	215,000 00	270,000 00	
3½ "	Wallabout Bonds, chapter 876, Laws of 1896 ..... Gold	1925	.....	70,000 00	
3½ "	Consolidated Stock, Wallabout Market Improvement	1925	.....	25,000 00	
3½ "	Park Improvement	1912	$50,000 00		
3½ "	Park Improvement ..... Gold	1913	40,000 00	90,000 00	
3½ "	School Building Bonds, Laws of 1895 ..... Gold	1936	.....	100,000 00	
3½ "	City Hall Improvement ..... Gold	1920	.....	35,000 00	
3½ "	Gravesend Local Improvement ..... Gold	1925	.....	13,000 00	
3½ "	Consolidated Stock, Construction of New East River Bridge ..... Gold	1936	$100,000 00		
3½ "	Consolidated Stock, Construction of New East River Bridge ..... Gold	1937	2,000 00	102,000 00	
3½ "	Consolidated Stock, Construction of Auxiliary Sewers .. Gold	1938	.....	15,000 00	
3½ "	Museum of Arts and Science Bonds ..... Gold	1927	.....	25,000 00	
3½ "	Consolidated Stock, Indexing and Reindexing Conveyances, etc. ..... Gold	1927	.....	275,000 00	
3½ "	Consolidated Stock, Leonard Street Improvement ..... Gold	1937	.....	74,000 00	
3½ "	North Second Street Sewer and Pier ..... Gold	1916	.....	40,000 00	
3½ "	Memorial Monument, Warren Pedestal ..... Gold	1906	.....	4,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3½ per ct.	Consolidated Stock, County Deficiencies.....Gold	1927	.....	$48,000 00	
3½ "	East Side Park Land Grading .....Gold	1917	.....	10,000 00	
3½ "	High School Bonds .....Gold	1927	.....	24,500 00	$1,227,500 00
	Payable from the Water Sinking Fund of the City of Brooklyn under the Provisions of Chapter 396 of the Laws of 1859, and Acts Amendatory thereof and Supplementary thereto.				
3 per ct.	Permanent Water Loan.....	1912	$125,000 00		
3 "	Permanent Water Loan.....	1913	317,000 00		
3 "	Permanent Water Loan.....	1913	23,000 00		
3 "	Permanent Water Loan.....	1913	50,000 00		
3 "	Permanent Water Loan.....	1913	30,000 00		
3½ "	Permanent Water Loan.....	1913	30,000 00		
4 "	Permanent Water Loan.....	1913	30,000 00	$605,000 00	
3½ "	Consolidated Water Stock.....Gold	1925	$100,000 00		
3½ "	Consolidated Water Stock.....Gold	1937	110,000 00		
3½ "	Consolidated Water Stock.....Gold	1917	116,394 76	$326,394 76	
3½ "	Water Loan (chap. 989, Laws 1895).....	1916	.....	10,000 00	941,394 76
	Payable from Assessments.				
3½ per ct.	Jamaica Plank Road.....Gold	1917	$50,000 00		
3½ "	Jamaica Plank Road.....	1917	55,000 00	$105,000 00	
3 "	Twenty-sixth and adjacent Wards, Sewers	1914	$49,000 00		
3½ "	Twenty-sixth and adjacent Wards, Sewers.....	1924	100,000 00		
3½ "	Twenty-sixth and adjacent Wards, Sewers.....	1925	50,000 00	199,000 00	
3½ "	Flatbush Sewer Assessment, Series "E".....Gold	1902	.....	5,000 00	
3½ "	Local Improvement, Laws of 1894.....	1923	$100,000 00		
3½ "	Local Improvement, Laws of 1894.....	1924	100,000 00	200,000 00	509,000 00
	Payable from Taxation.				
3½ per ct.	Wallabout Market Improvement.....	1903	.....	$10,000 00	
3½ "	Station-house, Purchase and Construction.....	1905	.....	14,000 00	
3 "	Main Sewer, Relief and Extension.....	1908	$90,000 00		
3 "	Main Sewer, Relief and Extension.....	1922	117,000 00		
3½ "	Main Sewer, Relief and Extension.....	1923	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1924	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1925	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1926	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1927	50,000 00		
3½ "	Main Sewer, Relief and Extension.....	1933	50,000 00	507,000 00	
3½ "	Park Improvement.....	1911	.....	50,000 00	
3 "	New York and Brooklyn Bridge (section 4, chapter 128, Laws of 1891).....	1922	.....	60,000 00	
3½ "	New York and Brooklyn Bridge (section 5, chapter 128, Laws of 1891).....	1927	.....	82,000 00	

STATEMENT No. 61—(*Continued*).

Rate.	Title.	Maturity.			
3 per ct.	Public Site, Purchase and Construction	1921	$100,000 00		
3 "	Public Site, Purchase and Construction	1922	70,000 00		
3 "	Public Site, Purchase and Construction	1923	100,000 00		
3 "	Public Site, Purchase and Construction	1924	100,000 00	$370,000 00	
3 "	School Improvement (Laws of 1889)	1919	$100,000 00		
3 "	School Improvement (Laws of 1889)	1920	85,000 00		
3 "	School Improvement (Laws of 1889)	1921	100,000 00		
3 "	School Improvement (Laws of 1889)	1922	100,000 00		
3 "	School Improvement (Laws of 1889)	1923	80,000 00		
3 "	School Improvement (Laws of 1889)	1916	93,000 00		
3 "	School Improvement (Laws of 1889)	1917	100,000 00		
3 "	School Improvement (Laws of 1889)	1918	100,000 00	758,000 00	
3 "	Park Purchase	1913	$51,000 00		
3 "	Park Purchase	1914	100,000 00		
3 "	Park Purchase	1917	100,000 00		
3 "	Park Purchase	1918	50,000 00	301,000 00	
3 "	Local Improvement Loan (Laws of 1889)	1916	$100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1917	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1918	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1919	100,000 00		
3 "	Local Improvement Loan (Laws of 1889)	1920	100,000 00	500,000 00	
3½ "	Local Improvement Loan (Laws of 1892)	1920	$100,000 00		
3 "	Local Improvement Loan (Laws of 1892)	1921	7,000 00		
3½ "	Local Improvement Loan (Laws of 1892)	1921	40,000 00	147,000 00	
3 "	School Building (Laws of 1891)	1920	$70,000 00		
3 "	School Building (Laws of 1891)	1921	75,000 00		
3 "	School Building (Laws of 1891)	1920	17,000 00	162,000 00	
3½ "	School Building (Laws of 1894)	1923	$100,000 00		
3½ "	School Building (Laws of 1894)	1924	100,000 00		
3½ "	School Building (Laws of 1894)	1925	18,000 00	218,000 00	
3 "	Fourth Precinct Station-house	1902	$5,000 00		
3 "	Fourth Precinct Station-house	1903	5,000 00	10,000 00	
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1902	$20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1903	20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1904	20,000 00		
3 "	Soldiers and Sailors' Monument (Laws of 1891)	1905	20,000 00	80,000 00	
3 "	Municipal Site Loan	1914	$100,000 00		
3 "	Municipal Site Loan	1915	100,000 00		
3 "	Municipal Site Loan	1916	65,000 00	265,000 00	
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1906	$29,000 00		
3 "	Certificates of Indebtedness, Knickerbocker Avenue Sewer.	1907	20,160 93	49,160 93	
					$3,583,160
	Total	.....	.....	.....	$7,260,666

STATEMENT No. 61—(*Concluded*).

For Account of the Sinking Fund of Long Island City for the Redemption of Revenue Bonds.

Rate.	Title.	Maturity.		
	Bonds of The City of New York, as Constituted by the Greater New York Charter.			
	Payable from Taxation.			
3 per ct.	Special Revenue Bonds (For the Payment of Judgments Recovered against The City of New York, subdivision 3, section 188, chapter 378, Laws of 1897)	On or after 1902	$175,000 00	
				$175,000 00
	Bonds of Long Island City, as Constituted prior to January 1, 1898.			
	Payable from the Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the Provisions of Chapter 782 of the Laws of 1895.			
4½ per ct.	Long Island City Revenue Bonds of 1896	1906	$105,000 00	
4½ "	Long Island City Revenue Bonds of 1897	1907	70,000 00	
4½ "	Long Island City Revenue Bonds of 1897	1907	125,000 00	
				300,000 00
	Payable from the Sinking Fund of Long Island City for the Redemption of Water Bonds, under the Provisions of Chapter 759 of the Laws of 1895.			
4½ per ct.	Long Island City Water Supply Bonds.....Gold	1915	.....	19,000 00
	Payable from Assessments.			
4½ per ct.	Long Island City General Improvement Bonds (Series 4 "A")	1907	$8,000 00	
4½ "	Long Island City General Improvement Bonds for Regulating, etc., Hopkins Avenue (Series 1)	1913	500 00	
4½ "	Long Island City General Improvement Bonds (Series 3 "B")	1909	500 00	
4½ "	Long Island City General Improvement Bonds (Series 2 "F")	1914	2,000 00	
				11,000 00
	Total	.....	.....	$505,000 00

SUMMARY.

Amount of Bonds and Stock held by the Sinking Fund of The City of New York on December 31, 1901	$2,480,616 58	
Amount of Bonds and Stock held by the Water Sinking Fund of The City of New York on December 31, 1901	681,070 00	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 1 of The City of New York on December 31, 1901	88,114,651 17	
Amount of Bonds and Stock held by the Sinking Fund for the Redemption of the City Debt No. 2 of The City of New York on December 31, 1901	23,357,475 71	
Amount of Bonds and Stock held by the Sinking Fund of the City of Brooklyn on December 31, 1901	7,260,666 60	
Amount of Bonds held by the Sinking Fund of Long Island City for the Redemption of Revenue Bonds on December 31, 1901	505,000 00	
Total		$122,399,480 06

ICH SUCH BONDS AND STOCKS WERE ISSUED
ED AT THE SEVERAL RATES OF INTEREST,

How Payable.				
from ıter Fund City York the ns of of f the ıtion ate of ork ɔ08 of ater ork ɜr.	Payable from the Rapid Transit Sinking Fund of The City of New York under the Provisions of Chap. 4 of the Laws of 1891, as amended.	Payable from Assessments.	Payable from Taxation.	Amounts Held by the Sinking Funds.
o 00	.....	.....	.....	$1,340,000 00
ɔ 00	.....	.....	.....	400,000 00
ɔ 00	.....	.....	.....	50,000 00
ɔ 00	.....	.....	.....	23,000 00
ɔ 00	.....	.....	.....	260,000 00
ɔ 00	.....	.....	.....	225,000 00
13 00	.....	.....	.....	106,343 00
ɔ 00	.....	.....	.....	.....
.....	.....	.....	.....	1,174,055 46
.....	.....	.....	.....	385,908 65
.....	.....	.....	.....	100,000 00
.....	.....	.....	.....	14,860 73
.....	.....	.....	.....	3,383,640 00
.....	.....	.....	.....	393,000 00
.....	.....	.....	.....	167,000 00
.....	.....	.....	.....	50,000 00
.....	.....	.....	.....	65,000 00
.....	.....	.....	.....	210,000 00
.....	.....	.....	.....	71,500 00
.....	.....	.....	.....	380,110 68
.....	.....	.....	.....	1,500 00
.....	.....	.....	.....	170,033 00
.....	.....	.....	.....	65,000 00
.....	.....	.....	.....	13,000 00
.....	.....	.....	.....	1,247 90

How Payable.				
om r ind ty ork e of f the on e of k 3 of er k	Payable from the Rapid Transit Sinking Fund of The City of New York under the Provisions of Chap. 4 of the Laws of 1891, as amended.	Payable from Assessments.	Payable from Taxation.	Amounts Held by the Sinking Funds.
..	.....	.....	.....	$49,494 86
..	.....	.....	.....	35,779 25
..	.....	.....	.....	177,000 00
..	.....	.....	.....	146,500 00
..	.....	.....	.....	15,000 00
..	.....	.....	.....	95,000 00
..	.....	.....	.....	31,907 53
..	.....	.....	.....	125,000 00
..	.....	.....	.....	30,000 00
..	.....	.....	.....	63,000 00
..	.....	.....	.....	75,000 00
..	.....	.....	.....	125,000 00
..	.....	.....	.....	7,161 70
..	.....	.....	.....	.....
..	.....	.....	.....	.....
..	.....	.....	.....	2,000 00
..	.....	.....	.....	8,200 00
..	.....	.....	.....	7,882 50
..	.....	.....	.....	85,000 00
..	.....	.....	.....	5,000 00
..	.....	.....	.....	85,000 00
..	.....	.....	.....	.....
...	.....	.....	.....	170,000 00
..	.....	.....	.....	55,000 00
..	.....	.....	.....	.....
...	.....	.....	.....	.....

Constituted by the Greater New York Charter and by the former Corporations now included therein, the nking Funds.

How Payable.							
able from Sinking d Under nances of Common Council.	Payable from the Sinking Fund for the Redemption of the City Debt, under Provisions of Sec. 213 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 229 of the Greater New York Charter.	Payable from the Sinking Fund for the Redemption of the City Debt, under the Provisions of Sec. 1 of Chap. 79, Laws of 1889.	Payable from the Sinking Fund for the Redemption of the City Debt (No. 2), under the Provisions of the Constitutional Amendment Adopted November 4, 1884, and of Sec. 10 of Art. 8 of the Constitution of the State of New York.	Payable from Assessments.	Payable from Taxation under Laws Authorizing their Issue.	Amounts Held by the Sinking Funds.
475 000 00	.....	.....	.....	.....	.....	.....	.....
10,000 00	.....	.....	.....	.....	.....	.....	.....
20,000 00	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	$3,927,000 00	.....	.....	$3,327,000 00
.....	.....	$600,000 00	.....	.....	.....	$868,000 00	1,291,000 00
.....	.....	.....	.....	35,600,000 00	.....	445,000 00	10,914,500 00
.....	.....	.....	.....	1,950,000 00	.....	.....	1,383,500 00
.....	.....	.....	.....	500,000 00	.....	.....	250,000 00
.....	.....	650,000 00	.....	.....	.....	.....	250,000 00
.....	.....	17,105,689 17	.....	.....	.....	.....	3,991,801 60
.....	.....	242,889 17	.....	.....	.....	.....	959 84
.....	.....	601,250 00	.....	.....	.....	.....	350,000 00
.....	.....	5,000 00	.....	.....	.....	.....	5,000 00
1,000 00	.....	.....	.....	.....	.....	.....	.....
.....	.....	11,000 00	.....	.....	.....	3,827,400 00	1,850,000 00
.....	.....	441,000 00	.....	.....	.....	.....	441,000 00
.....	.....	37,000 00	.....	.....	.....	.....	37,000 00
.....	.....	6,250 00	.....	.....	.....	.....	6,250 00
.....	.....	647,618 88	.....	.....	.....	.....	647,618 88
.....	.....	911,500 00	.....	.....	.....	.....	331,500 00
.....	.....	4,000 00	.....	.....	.....	.....	4,000 00
.....	.....	45,000 00	.....	.....	.....	.....	45,000 00
.....	.....	.....	$9,823,100 00	.....	.....	.....	1,511,100 00
.....	.....	250,000 00	.....	.....	.....	.....	250,000 00
.....	.....	33,250 00	.....	.....	.....	.....	33,250 00

uted by the Greater New York Charter, and by the Former
Funds.

HEREIN).

How Payable.				
le from inking of the f Brook- der the ions of 48 of the of 1895.	Payable from the Water Sinking Fund of the City of Brooklyn, under the Provisions of Chap. 396 of the Laws of 1859 and Acts Amendatory thereof and Supplementary thereto.	Payable From Assessments.	Payable From Taxation.	Amounts Held by the Sinking Funds.
.....	$205,855 00	.....	.....	.....
.....	26,500 00	.....	.....	$10,000 00
.....	11,805,000 00	.....	.....	605,000 00
.....	2,051,394 76	.....	.....	326,394 76
.....	.....	.....	$1,200,000 00	758,000 00
,000 00	.....	.....	1,074,000 00	480,000 00
,000 00	.....	.....	.....	.....
,500 00	.....	.....	.....	24,500 00
.....	.....	.....	650,000 00	301,000 00
,000 00	.....	.....	150,000 00	140,000 00
,000 00	.....	.....	50,000 00	10,000 00
.....	.....	.....	.....	.....
.....	.....	.....	500,000 00	370,000 00
.....	.....	.....	265,000 00	265,000 00
,000 00	.....	.....	.....	25,000 00
,000 00	.....	.....	1,959,000 00	.....
,000 00	.....	.....	.....	35,000 00
,000 00	.....	.....	.....	.....
.....	.....	.....	2,300,000 00	.....
.....	.....	.....	7,563,000 00	.....
.....	.....	.....	1,000,000 00	60,000 00
,000 00	.....	.....	.....	.....

York, as Constituted by the Greater New York Charter
ld by the Sinking Funds.

Now Payable.				
e from inking of Long City for emption r Bonds, he Provi- Section rticle 8 Constitu- he State York.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.	Amounts Held by the Sinking Funds.
V.....	$87,000 00	.....	.....	.....
V 9,000 00	.....	.....	.....	$19,000 00
F.....	170,000 00	.....	.....	.....
F.....	.....	.....	$342,000 00	.....
P.....	.....	.....	78,000 00	.....
S.....	.....	$88,000 00	230,500 00	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	8,000 00
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	500 00
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
G.....	.....	35,000 00	.....	.....
G.....	.....	40,000 00	.....	2,000 00
G.....	.....	50,000 00	.....	500 00
G.....	.....	80,000 00	.....	.....
G.....	.....	50,000 00	.....	.....
.....	.....	50,000 00	.....	.....
.....	.....	50,000 00	.....	.....
.....	.....	50,000 00	.....	.....

How Payable.				
able from Sinking d of Long d City for edemption ter Bonds, the Provi- of Section Article 8 Constitu- f the State ew York.	Payable from Water Revenues.	Payable from Assessments.	Payable from Taxation.	Amounts Held By the Sinking Funds.
.....	.....	.....	$5,000 00	.....
.....	.....	.....	57,000 00	.....
.....	.....	.....	158,000 00	.....
.....	.....	.....	137,000 00	.....
.....	.....	.....	8,000 00	.....
.....	.....	.....	40,000 00	.....
.....	.....	.....	14,000 00	.....
.....	.....	.....	60,000 00	.....
.....	.....	.....	40,000 00	.....
.....	.....	.....	4,000 00	.....
.....	.....	.....	94,742 90	.....
.....	.....	.....	7,895 24	.....
.....	.....	.....	86,847 66	.....
.....	.....	.....	35,528 59	.....
.....	.....	.....	315,809 66	.....

BY THE CITY OF NEW YORK, AS CONSTITUTED BY
SCRIBED, THE AMOUNTS THEREOF ISSUED AT THE

7%	Past Due.	Totals.	Total Amount Outstanding December 31, 1901, of Bonds and Stock Issued for Each of the Several Purposes Described Herein, by the City of New York and by the Former Corporations now Included Therein.	Amounts Held by the Sinking Funds.
.....	.....	$13,774,343 00	.....	$2,404,343 00
$412,000 00	$14,000 00	45,045,000 00	.....	17,416,000 00
1,069,000 00	3,000 00	14,088,749 76	.....	941,394 76
50,000 00	.....	276,000 00	.....	19,000 00
125,000 00	.....	199,000 00	.....	.....
137,000 00	2,000 00	208,000 00	.....	.....
.....	.....	86,000 00	.....	.....
.....	.....	30,000 00	.....	.....
			$73,707,092 76	
.....	.....	$20,092,734 15	.....	5,668,464 84
.....	.....	17,954,828 34	.....	4,347,761 44
.....	2,000 00	66,000 00	.....	.....
.....	.....	12,000 00	.....	.....
.....	.....	3,712,500 00	.....	1,262,500 00
.....	.....	1,800 00	.....	.....
.....	.....	3,000 00	.....	.....
.....	1,000 00	15,000 00	.....	.....
.....	.....	342,000 00	.....	.....
.....	.....	378,350 00	.....	.....
.....	.....	649,850 01	.....	.....

ter, the Amounts Thereof that Were Issued by the Various Former Corporations now Included T
d by the Public and by the Sinking Funds.

Town of Morrisania.	Town of Westchester and School Districts Therein.	Village of Williamsbridge.	Village of Wakefield.	Town of Eastchester and School Districts Therein.			
Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Payable from Taxation.	Total Amount Held by the Public.	Total Amount Held by the Sinking Funds.	T A M Ea
Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.	Held by the Public.			
$2,000 00	$10,000 00	$2,000 00	$2,000 00	$1,000 00	$2,580,000 00	$8,434,336 21	$11,0
2,000 00	8,000 00	2,000 00	2,000 00	1,000 00	908,600 00	3,258,100 00	4,1
2,000 00	8,000 00	2,000 00	3,000 00	1,000 00	7,175,800 00	5,876,000 00	13,0
2,000 00	8,000 00	2,000 00	4,000 00	1,000 00	6,020,000 00	2,455,674 72	8,4
2,000 00	10,000 00	2,000 00	5,090 00	1,000 00	204,090 00	1,797,500 00	2,0
2,000 00	10,000 00	2,000 00	5,090 00	1,000 00	9,401,590 00	7,591,857 06	16,9
2,000 00	10,000 00	3,000 00	5,090 00	1,000 00	11,026,735 29	1,591,523 80	12,6
2,000 00	10,000 00	4,000 00	5,030 00	1,000 00	8,985,550 00	3,499,915 15	12,4
2,000 00	8,000 00	5,000 00	3,090 00	1,000 00	4,833,990 00	2,049,566 12	6,8
1,000 00	8,000 00	5,000 00	3,090 00	1,000 00	2,207,798 56	5,607,570 68	7,3
1,000 00	8,000 00	5,000 00	3,090 00	1,000 00	1,269,643 60	8,077,818 80	9,3
1,000 00	8,000 00	5,000 00	3,090 00	1,000 00	3,716,481 47	4,252,723 60	7,9
1,000 00	8,000 00	5,000 00	3,090 00	.....	3,610,834 46	1,323,150 34	4,9
500 00	9,000 00	180,000 00	3,090 00	.....	7,413,603 73	685,173 25	8,0
1,000 00	9,000 00	5,000 00	3,090 00	.....	9,751,982 91	3,813,821 41	13,5
1,000 00	9,000 00	5,000 00	3,090 00	.....	2,791,090 00	99,332 91	2,8
1,000 00	8,000 00	5,000 00	3,090 00	.....	8,938,699 28	2,513,842 40	11,4
1,000 00	5,000 00	4,000 00	3,090 00	.....	3,014,090 00	1,196,194 27	4,2
1,000 00	5,000 00	4,000 00	3,090 00	.....	7,447,271 32	2,800,816 71	10,2
1,000 00	5,000 00	4,000 00	3,090 00	.....	3,264,090 00	1,733,179 20	4,9
1,000 00	5,000 00	3,000 00	3,090 00	.....	7,033,090 00	2,975,000 00	10,0
1,000 00	5,000 00	3,000 00	3,090 00	.....	878,090 00	1,935,371 14	2,8
1,000 00	5,000 00	3,000 00	1,090 00	.....	3,220,461 00	960,000 00	4,1
1,000 00	5,000 00	3,000 00	1,090 00	.....	1,331,639 65	225,000 00	1,5
1,000 00	5,000 00	3,000 00	.....	.....	1,010,000 00	30,000 00	1,0
1,000 00	5,000 00	3,000 00	.....	.....	4,010,000 00	.....	4,0
1,000 00	5,000 00	3,000 00	.....	.....	1,760,000 00	250,000 00	2,0
1,000 00	5,000 00	3,000 00	.....	.....	10,000 00	.....	

Charter, the Amounts There
reof Held by the Public a

BOROUGH OF QUEEN

OF WHITESTONE.

Payable from Water Revenue.	Payable from Assessments.
Held by the Public.	Held by the Public.
.....	$3,181 96
.....	3,346 55
.....	1,612 02
.....	1,612 02
$500 00	7,403 24
500 00	285 46
500 00	.....
500 00	.....
500 00	.....
500 00	.....
20,500 00	.....
500 00	.....
500 00	.....
500 00	.....
500 00	.....
500 00	.....
500 00	.....
.....	.....
.....	.....
.....	.....
30,000 00	.....
22,000 00	.....
7,500 00	.....
.....	.....
.....	.....
.....	.....

THE NEW YORK
PUBLIC LIBRARY
ASTOR, LENOX AND
TILDEN FOUNDATIONS

Charter, the Amounts There
reof Held by the Public a

BOROUGH OF QUEEN

OF WHITESTONE.		TR
PAYABLE FROM WATER REVENUE.	PAYABLE FROM ASSESSMENTS.	
Held by the Public.	Held by the Public.	
.....	$3,181 96	
.....	3,346 55	
.....	1,612 02	
.....	1,612 02	
$500 00	7,403 24	
500 00	285 46	
500 00	.....	
500 00	.....	
500 00	.....	
500 00	.....	
20,500 00	.....	
500 00	.....	
500 00	.....	
500 00	.....	
500 00	.....	
500 00	.....	
500 00	.....	
.....	.....	
.....	.....	
.....	.....	
30,000 00	.....	
22,000 00	.....	
7,500 00	.....	
.....	.....	
.....	.....	
.....	.....	

THE NEW YORK
PUBLIC LIBRARY
ASTOR, LENOX AND
TILDEN FOUNDATIONS.

HOWING THE AMOUNTS THEREOF ISSUED BY THE CITY OF NEW YORK, AS
DED DEBT," THE "AMOUNTS HELD BY THE SINKING FUNDS," THE "NET

Statement of
Issued
now I
Intere

Total Bonded Debt.	Total Amounts Held by the Sinking Funds (Exclusive of Revenue Bonds Issued in Anticipation of Taxes).	Net Bonded Debt.	Total Temporary Debt.	Total Funded Debt.	Net Funded Debt.	Years.
$319,904,443 51	$99,386,291 87	$250,518,151 64	$7,600 00	$349,896,843 51	$250,510,551 64	1898.
362,605,760 95	105,754,871 70	256,850,889 25	7,600 00	362,598,160 95	256,843,289 25	1899.
392,087,163 98	112,288,129 01	279,799,034 97	2,107,600 00	389,979,563 98	277,691,434 97	1900.
426,186,049 56	117,399,480 06	308,786,569 50	9,912,600 00	416,273,449 56	298,873,969 50	1901.

Ye

1902.....
1903.....
1904.....
1905.....
1906.....
1907.....
1908.....
1909.....
1910.....
1911.....
1912.....
1913.....
1914.....
1915.....
1916.....
1917.....
1918.....
1919.....
1920.....
1921.....
1922.....
1923.....
1924.....
1925.....
1926.....
1927.....
1928.....
1929.....
1930.....

PUBLIC LIBRARY

Year			
1938			
1939			
1940			
1941			
1942			
1943			
1944			
1945			
1946			
1947			
1948			
1949			
1950			
1951			
After 195			
Past Due			
To			

T EACH OF THE SEVERAL RATES OF INTEREST, THE AMOUNTS THEREOF HELD BY TH
F FIFTY YEARS.

	6%		7%	Past Due, No Interest.	Totals of Amounts Held by the Public.	Totals of Amounts Held by the Sinking Funds.	Total Amount Maturing Each Year of Bonds and Stocks Outstanding December 31, 1901, and Recorded in the Department of Finance.	Years.
ld by the ing Funds.	Held by the Public.	Held by the Sinking Funds.	Held by the Public.	Held by the Public.				
.....	$2,182,850 18	$935,000 00	$1,793,000 00	.....	$13,417,369 25	$17,693,457 98	$31,110,827 23	1902
591,500 00	116,618 21	1,525,100 00	1,053,600 00	.....	2,594,167 45	3,303,100 00	5,897,267 45	1903
336,000 00	383,383 68	1,101,000 00	771,800 00	.....	9,371,332 92	5,946,000 00	15,317,332 92	1904
.....	1,004,653 68	1,573,200 00	502,000 00	.....	8,537,546 25	2,400,674 72	11,048,220 97	1905
554,000 00	39,153 68	150,000 00	614,000 00	.....	2,576,217 47	3,399,500 00	5,975,717 47	1906
460,800 00	472,827 12	.....	471,500 00	.....	11,427,842 60	8,168,017 99	19,595,860 59	1907
372,000 00	267,125 00	.....	189,500 00	.....	13,501,095 24	1,681,523 20	15,182,618 44	1908
300,000 00	508,125 00	.....	326,500 00	.....	11,596,381 95	4,710,454 65	16,306,836 60	1909
520,000 00	983,725 00	364,850 00	569,000 00	.....	8,540,677 19	2,649,566 12	11,190,243 31	1910
191,000 00	433,125 00	.....	80,000 00	.....	5,517,985 75	5,952,070 68	11,470,056 43	1911
.....	408,125 00	.....	211,000 00	.....	4,361,330 79	8,252,818 80	12,614,149 59	1912
.....	36,625 00	.....	114,000 00	.....	5,458,168 66	4,824,223 60	10,282,392 26	1913
.....	379,125 00	.....	102,000 00	.....	5,874,321 65	4,373,198 84	10,247,520 49	1914
.....	23,125 00	.....	6,662,500 00	.....	15,192,990 92	805,173 25	15,998,164 17	1915
.....	312,950 00	.....	236,000 00	.....	12,070,203 18	4,226,821 41	16,297,024 59	1916
.....	17,750 00	.....	598,000 00	.....	10,617,586 83	1,395,727 67	12,013,314 50	1917
.....	17,750 00	.....	518,000 00	.....	12,015,489 76	3,605,218 40	15,620,708 16	1918
.....	17,750 00	.....	106,000 00	.....	8,548,880 48	2,131,481 21	10,680,361 69	1919
.....	1,250 00	.....	192,000 00	.....	13,900,666 56	3,813,503 49	17,714,170 05	1920
.....	1,250 00	.....	193,000 00	.....	5,805,985 24	2,371,921 96	8,177,907 20	1921
.....	1,250 00	.....	156,000 00	.....	9,933,994 90	3,355,000 00	13,288,994 90	1922
.....	1,000 00	.....	2,000 00	.....	2,967,435 24	2,469,871 14	5,437,306 38	1923
.....	1,093,000 00	.....	67,000 00	.....	6,381,806 24	1,410,000 00	7,791,806 24	1924
.....	1,000 00	.....	2,000 00	.....	4,022,984 89	551,000 00	4,573,984 89	1925
.....	1,000 00	.....	2,000 00	.....	3,208,845 24	80,000 00	3,288,845 24	1926
.....	1,000 00	.....	2,000 00	.....	6,750,564 37	500,500 00	7,251,064 37	1927
.....	1,000 00	.....	2,000 00	.....	14,344,592 36	4,234,830 00	18,579,422 36	1928
.....	1,000 00	.....	2,000 00	.....	16,245,207 32	5,451,367 14	21,696,574 46	1929
.....	1,000 00	.....	2,000 00	.....	1,606,100 00	115,681 32	1,721,781 32	1930
.....	1,000 00	.....	2,000 00	.....	439,100 00	.....	439,100 00	1931
.....	1,000 00	.....	2,000 00	.....	426,500 00	.....	426,500 00	1932
.....	1,000 00	.....	2,000 00	.....	698,500 00	50,000 00	748,500 00	1933
.....	1,000 00	.....	2,000 00	.....	433,500 00	.....	433,500 00	1934
.....	1,000 00	.....	2,000 00	.....	406,500 00	.....	406,500 00	1935
.....	1,000 00	.....	2,000 00	.....	2,258,742 41	200,000 00	2,458,742 41	1936
.....	1,000 00	.....	2,000 00	.....	2,090,825 00	182,000 00	2,272,825 00	1937

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